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November 27, 1991

USEPA, Region VII 726 Minnesota Avenue Kansas City, KS 66101

David A Hoefer, Esq

RE

MEW Superfund Site Revised cost share spreadsheets

500207707 SUPERFUND RECORDS

Dear David

At Sarah's request, I am transmitting to you four revised cost share spreadsheets, two for Soil DMSD (alphabetical and ranked) and two for Soil and Groundwater DMSD (alphabetical and ranked)

These spreadsheets reflect the addition and removal of equipment based on conversations between and among you, Sarah, and me during the past week or so. The net result was a decrease of 2,082 14 RU, or 0 45%

Please note that, even though the to-be-named PRPs (e.g., Borden Chemical) appear on the spreadsheets, the cost shares on these spreadsheets should not be offered to such parties as figures at which they can settle. The equipment attributed to these parties includes only the equipment we discussed, but does not account for any as-yet-undiscovered equipment For example, Decatur Industrial Electric claims that Borden Chemical sent two units to Decatur that Decatur then transshipped to MEW However, EPA has determined that Borden and Decatur should share only one unit I have attributed only that one unit to Borden However, I want to remind you that Borden, or one of the other to-be-named PRPs,

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### Peper, Martin, Jensen, Maichel and Hetlage

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may acknowledge in their response to EPA's information request that they sent additional equipment

Thus, until the to-be-named PRPs have responded to EPA's information request, I strongly recommend that these cost shares be offered only to those existing PRPs whose RU changed recently (e g , Decatur Industrial Electric, Quincy Soybean, et al ). It is not a difficult matter to prepare another set of revised spreadsheets after the responses to the information requests have been received

Please contact me if you have any questions

Very truly yours,

Alphonse McMahon

al McMahon

AM/gm

Encl

cc Thomas E Siedhoff - Chairman, MEWSC Executive Committee (w/ encl )

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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  ***********************************	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
	====	=======================================				
KAGMO ELECTRIC MOTOR CO	1	0 003966389	\$104,487 86	\$8,400 00	\$96,087 86	\$4,412 33
CAIRO PUBLIC UTILITY COMMISSION	1	0 003875159	\$102,084 54	\$6,865 37	\$95,219 17	\$4,310 84
SACHS ELECTRIC	1	0 003362914	\$101,761.96	\$7,403 41	\$94,358 55	\$4,297 22
TOLLET FOLLOWENT CO	7	0 003707367	₽99,230 /3 ¢101 275 77	\$13,333 90	\$00,914 00 \$101 075 77	\$4,191 10 e/, 154 07
RAPTON COUNTY SISCIPIC COOPERATIVE	3	0 0037300	\$96,798.64	\$7 ASS 78	\$80 142 86	74 176 73 74 787 A2
FLANDERS ELECTRIC	3	0 003574303	\$180,770 04	\$500.00	\$179,780,84	\$3,918,81
TIPMONT REMC	1	0 003492350	\$92,000.08	\$7 688 55	\$84,311.53	\$3,885,00
MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC	1	0 003473372	\$91,500 12	\$2,258 32	\$89,241 80	\$3,863 88
TROJAN POWDER COMPANY	2	0 003350591	\$116,000 67	\$3,587 51	\$112,413 16	\$3,727 30
CELOTEX CORPORATION	1	0 003333705	\$87,820 83	\$2,000 01	\$85,820 82	\$3,708 51
J E BERGER CORP	3	0 003031340	\$155,132 56	\$1,049 00	\$154,083 56	\$3,372 15
CITIZENS UTILITIES COMPANY	2	0 003022123	\$104,628 79	\$1,964 90	\$102,663 89	\$3,361 90
CITY OF JACKSON, MO	1	0 003010335	\$79,302 21	\$5,447 01	\$73,855 20	\$3,348 79
WATNE LUUNIT KEML	1	0 002918604	<b>⊅/0,88</b> 0 /U ¢74,270,79	\$10,011 98	\$00,8/3 /2 e70,707,94	\$3,240 /4 \$7,210.00
HITH TITLE SERVICES THE CARE	4	0 002875745	\$10,230 10 \$1/5 500 78	\$5,920 92 \$0.00	\$10,303 GG	\$3,219 U9 \$3,147 O7
RDY G LETOURNEAU CO	3	0 002843088	\$142,073.78	\$0.00	\$142,377 78	\$3,104,74 \$3,107,86
CHICAGO ELECTRIC COMPANY	2	0 002782401	\$96 329 39	\$5 325 76	\$91,003,63	\$3,107.00
AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS	3	0 002573859	\$131,720 44	\$0 00	\$131,720 44	\$2.863.24
TOASTMASTER, INC	1	0 002417829	\$63,693 63	\$1,572 03	\$62,121 60	\$2,689 67
RICHARDS ELECTRIC MOTOR CO	2	0 002298186	\$79,565 41	\$4,678 74	\$74,886 67	\$2,556 57
SWANSON NUNN ELECTRIC CO , INC	1	0 002282825	\$60,137 18	\$4,963 20	\$55,173 98	\$2,539 48
MIDWEST IRON & STEEL	3	0 002273608	\$116,354 71	\$0 00	\$116,354 71	\$2,529 23
KASKASKIA CONSTRUCTORS	3	0 002272606	\$116,303 42	\$0 00	\$116,303 42	\$2,528 12
PHILIPS & COMPANY	1	0 002265721	\$59,686 60	\$2,209 70	\$57,476 90	\$2,520 46
PRANK SIEVENS ELECTRIC CO	3	0 002230139	\$114,130 14 ¢75 107 10	\$300 00	\$113,830 14	\$2,480 87
KENG-IN	1	0 002107414	\$73,107 10 \$55,437, 22	\$7,901 40 \$7,110 31	907,142 70 951 51/ 01	₽2,413 32 ¢2 7/0 77
NEW MAC ELECTRIC COOPERATIVE	1	0 002111071	\$53,034 22	\$5,640.77	\$47 745 12	\$2,347 33 \$2,254 30
ST LOUIS STEEL CASTING INC	1	0 001928319	\$50,798 33	\$3,841.87	\$46.956.46	\$2,145 12
MJM ELECTRIC COOPERATIVE	1	0 001829899	\$48,205 61	\$5.698 78	\$42,506 83	\$2,035 63
DUTCH ELECTRIC	3	0 001825366	\$93,415 39	\$0 00	\$93,415 39	\$2,030 59
INDEPENDENT ELECTRIC MACHINERY CO	2	0 001771308	\$61,324 39	\$5,300 56	\$56,023 83	\$1,970 46
B & D ELECTRIC, INC	3	0 001748560	\$89,484 75	\$0 00	\$89,484 75	\$1,945 15
CITY OF CARMI, IL	2	0 001714788	\$59,367 59	\$3,511 31	\$55,856 28	\$1,907 58
U S TRANSFORMER	3	0 001705201	\$87,265 75	\$0 00	\$87,265 75	\$1,896 92
CITY OF JACKSUNVILLE, IL for CITY L & P	2	0 001664673	\$57,632.59	\$2,737.50	\$54,895 09	\$1,851 83
A & C SALVAGE	3	0 001634999	\$64,696 63 \$43,418 63	\$U UU 67 FOO O1	\$84,690 63 670 448 63	\$1,841 U/
MISSOURI PORIERRO CEMENT	ż	0 001017027	\$42,010 93 \$82 515 5/	\$3,500 01	\$39,110 92 \$82 515 5/	\$1,797 /2 \$1,703 AA
TUCSON ELECTRIC POWER	2	0 001574728	\$54,518,62	\$1 535 7R	\$52 082 84	\$1,755 00 \$1,751 78
PAUL OBERMAN & CO . INC	ī	0 001535225	\$40,442 93	\$2,998.93	\$37,444 00	\$1,707 83
WESTINGHOUSE ELECTRIC	1	0 001517140	\$39,966 52	\$3,900 00	\$36,066 52	\$1,687 71
VERNON BAGWELL	3	0 001464498	\$74,947 53	\$0 00	\$74,947 53	\$1,629 15
COTTER ELECTRIC CO	3	0 001463997	\$74,921 88	\$0 00	\$74,921 88	\$1,628 60

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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  CHASE RESORTS, INC (LODGE OF FOUR SEASONS) BODINE ELECTRIC OF DECATUR, INC KNOBEL REDMAN CONSTRUCTION CO BEYER CRUSHED STONE WEBSTER COUNTY COAL CITY OF CABOOL, MO DECATUR INDUSTRIAL ELECTRIC/MT VERNON MOBIL OIL CO ST JAMES MUNICIPAL UTILITIES DUGGER ELECTRIC EQUIPMENT CO WHIRLPOOL CORPORATION HOWELL OREGON ELECTRIC COOPERATIVE CITY OF MOUNT VERNON, MO PET INCORPORATED JIM SMITH CONTRACTING CO , INC SOUTHEAST MISSOURI MENTAL HEALTH CENTER BLACK RIVER ELECTRIC COOPERATIVE MARATHON OIL COMPANY DAVIESS-MARTIN COUNTY REMC JIM'S ELECTRIC N/K/A JIMELCO METRO EAST SALVAGE ELECTRIC WORLD, INC RURAL ELECTRIC CONVENIENCE COOPERATIVE ENGINEERED PLASTICS CORP ALLEN TRANSFORMER COX ELECTRIC MOUNT CARMEL PUBLIC UTILITY CO CARTER TRANSFORMER COX ELECTRIC COMPANY BUMPA TEL N/K/A SAFETY INDUSTRIES OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP BROADWAY TRUCK SALES H J ENTERPRISES ERBACHER GEAR & MACHINE WORKS J & M SURPLUS EQUIPMENT INC PHILLIPS PETROLEUM COMPANY BARRY COUNTY ELECTRIC COOP PSI ENERGY (PUBLIC SERVICE CO OF IND ) NATIONAL WRECKING COMPANY BARRY COUNTY ELECTRIC COOP PSI ENERGY (PUBLIC SERVICE CO OF IND ) NATIONAL WRECKING COMPANY (INC ) TEXAS EASTERN PRODUCTS PIPELINE COMPANY CITY OF CASEY, IL ZELLER ELECTRIC ALLIED-SIGNAL FOR ALLIED CHEM fKB MINERVA OIL	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
	====	==========	=======================================			=======================================
CHASE RESORTS, INC (LODGE OF FOUR SEASONS)	2	0 001454410	\$50,353 08	\$1,000 00	\$49,353 08	\$1,617 93
BODINE ELECTRIC OF DECATUR, INC	2	0 001432076	\$49,579 87	\$9,506 66	\$40,073 21	\$1,593 09
KNOBEL REDMAN CONSTRUCTION CO	2	0 001415996	\$49,023 15	\$1,000 00	\$48,023 15	\$1,575 20
BEYER CRUSHED STONE	2	0 001357449	\$46,996 21	\$1,323 88	\$45,672 33	\$1,510 07
WEBSIER COUNTY COAL	<u> </u>	0 001340018	\$35,300 53	\$2,613 /5	\$32,686 (8	\$1,490.68
DECATOR INDUCTOIAL ELECTRICANT ACRICAL	- 4	0 001310748	\$43,387 U/	\$2,399 00	\$42,900 U/	\$1,404 /Y
MODIL OIL CO	1	0 001304088	\$34,334 UZ	\$7,099 99	\$28,034 U3	\$1,43U /1 e1 707 74
CT TAMES MINISTERAL LITTLITTES	1	0 001230131	\$33,090 00 \$33,77,77	\$1,323 /3 \$2 /0/ 53	#31,304 91 ezn n7n 35	⊅1,397 30 ¢1 771 75
DISCREP ELECTRIC FOILDMENT CO	1	0 001232731	\$32,414 11 \$32,006 21	\$2,404 JZ \$1 188 17	\$30,070 23	\$1,371 33 \$1,355 28
WHIRI POOL CORPORATION	i	0 001210303	\$32,074 21 \$31 013 07	\$1,100 17	\$30,700 04	\$1,333 20 \$1,347 47
HOWELL OREGON ELECTRIC COOPERATIVE	i	0 001211964	\$31,689.54	\$4,556,21	\$27,133,33	\$1,337,01
CITY OF MOUNT VERNON. MO	ż	0 001183443	\$40.971.94	\$2,118 71	\$38,853 23	\$1,316 50
PET INCORPORATED	1	0 001140715	\$30,050 22	\$2,225 00	\$27,825 22	\$1,268.97
JIM SMITH CONTRACTING CO , INC	1	0 001136815	\$29,947 48	\$2,217 39	\$27,730 09	\$1,264 63
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1	0 001111343	\$29,276 48	\$2,167 71	\$27,108 77	\$1,236 29
BLACK RIVER ELECTRIC COOP	1	0 001097290	\$28,906 25	\$2,140 30	\$26,765 95	\$1,220 66
SAC-OSAGE ELECTRIC COOPERATIVE	1	0 001079031	\$28,425 25	\$2,500 00	<b>\$25,925</b> 25	\$1,200 35
MARATHON OIL COMPANY	3	0 001072014	\$54,861 68	\$2,091 00	\$52,770 68	\$1,192 54
DAVIESS-MARTIN COUNTY REMC	1	0 001060771	\$27,944 25	\$2,721 61	\$25,222 64	\$1,180 03
JIM'S ELECTRIC N/K/A JIMELCO	1	0 001039331	\$27,379 43	\$1,013 62	\$26,365 81	\$1,156 18
METRO EAST SALVAGE	1	0 001036063	\$27,293 34	\$0 00	\$27,293 34	\$1,152 55
PURAL SUSSELLA CONVENIENCE COORERATIVE	3	0 001013184	\$51,850 98	\$0.00	\$51,850 98	\$1,127 10
RURAL ELECTRIC CONVENIENCE COUPERATIVE	<u> </u>	0 001001527	\$20,383 30 \$34,340 45	\$2,500 00	\$23,883 36	\$1,114 13
ALLEN TRANSFORMER	7	0 000996643	\$20,200 ID	\$0.00	\$20,200 ID	\$1,100 YZ
COX FIFCTPIC	1	00533000	\$25,605,68	\$0.00	\$31,001 29 \$35 405 48	\$1,100 03 \$1,000 83
MOUNT CARMEL PURITO LITTLETY CO	i	0 000704377	\$24,538,17	\$2 500 00	\$22,403,40	\$1,072 83 \$1,072 83
CARTER TRANSFORMER	1	0 000919143	\$24 213 29	\$1 044 75	\$23 168 54	\$1,030 20
SUMTER ELECTRIC COOPERATIVE, INC	i	0 000910776	\$23,992 89	\$1,000 00	\$22,992 89	\$1,013 18
PLIBRICO COMPANY	2	0 000883017	\$30,570 92	\$1,000 00	\$29.570 92	\$982 30
BUMPA TEL N/K/A SAFETY INDUSTRIES	3	0 000878398	\$44,953 13	\$0 00	\$44,953 13	\$977 16
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0 000862841	\$29,872 38	\$1,000 00	\$28,872 38	\$959 85
BROADWAY TRUCK SALES	3	0 000830724	\$42,513 34	\$0 00	\$42,513 34	\$924 12
H J ENTERPRISES	2	0 000820352	\$28,401 40	\$1,000 00	\$27,401 40	\$912 59
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$41,245 51	\$0 00	\$41,245 51	\$896 56
J & M SURPLUS EQUIPMENT INC	3	0 000805492	\$41,222 08	\$0 00	\$41,222 08	\$896 05
PHILLIPS PETROLEUM COMPANY	1	0 000781132	\$20,577 63	\$1,481 68	\$19,095 95	\$868 96
BARRY COUNTY ELECTRIC COOP	1	0 000767776	\$20,225 77	\$2,500 00	\$17,725 77	\$854 10
PSI ENERGY (PUBLIC SERVICE CO OF IND )	1	0 000769550	\$20,165 /8	\$1,000 00	\$19,165.78	\$851 48
NATIONAL WRECKING COMPANT (INC.) TEVAS EASTEDN DECRUICTS DIDELINE COMPANY	3	0 000/20229	\$30,02U 22	\$U UU \$1 502 84	\$38,820 22 \$18,410 94	3043 04 60/4 70
CITY OF CALEM MO	- 1	0 000750271	\$17,722 /U	\$1,302 84 \$3 171 00	\$10,419 80 \$17 407 54	⊅041 3U egz7 72
CITY OF CASEY II	1	0 00077790	\$17,020 JO \$10 AN7 59	₽4,131 UU \$1 544 OO	\$17,077 30 \$18 0/1 59	#03/ 32 \$827.00
ZELLER ELECTRIC	2	0 000744309	\$25 085 24	\$1,300 00	\$10,041 30 A21 A71 A	77 720 <del>4</del> 70 708
ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OU	ī	0 000720864	\$18 989 96	\$1,406.07	\$17,583.89	\$801 Q1
	•		4.0,707 70	2.,,500 01	411,500 07	/·

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### PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  CITY UTILITIES OF WEST PLAINS, MO WINDSOR PLASTICS CITY OF MADISONVILLE, KY OWENSVILLE MUNICIPAL UTILITIES GENERAL CABLE CORP (PENN CENTRAL CORP ) LOWRY ELECTRIC CHEVRON CHEMICAL COMPANY ELECTRIC MACHINERY QUINCY SOYBEAN COMPANY KOERNER ELECTRIC MOTOR COMPANY KOERNER ELECTRIC MOTOR COMPANY KOERNER ELECTRIC MOTOR COMPANY CHEMETCO, INC CITY OF FARMINGTON, MO CITY LIGHT & WATER - PARAGOULD, ARK ARIENS CO HANCOCK WOOD ELECTRIC COOPERATIVE MAGNETEK, INC BLUE DIAMOND COAL COMPANY SULLIVAN ELECTRIC - MARION, IL EMPIRE DOCK COMPANY A E BIRK & SON ECRECON, INC ITT FEDERAL SERVICES CORP fka FEDERAL ELEC CERRO SPAR CORPORATION BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) ATLAS PLASTICS CORP MUNICIPAL LIGHT & POWER - NEW MADRID INTERLAKE PACKAGING CORPORATION IMPERIAL ELECTRIC CITY OF STEELVILLE, MO BEAZER EAST, INC fka KOPPERS STATESVILLE CORRECTION CENTER MAYFIELD ELECTRIC AND WATER SYSTEM STANLEY MUFFLER GUNTHER-NASH MINING CONSTR CO MAIN BROS BOX & LUMBER COMPANY INC INDUSTRIAL SOUTHEASTERN MISSOURI UNIVERSITY LONE STAR INDUSTRIES, INC JOHNSON COUNTY HOUSING AUTHORITY PULASKÍ COUNTY HOUSING AUTHORITY SHELL OIL COMPANY FOX BROTHERS MANUFACTURING, INC MUNICIPAL UTILITIES - HIGGINSVILLE, MO SKOOG & STUART COAL CO, INC N L INDUSTRIES, INC	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
	====	=======================================	*************	=======================================	***********	
CITY UTILITIES OF WEST PLAINS, MO	2	0 000/16354	\$24,800 87 \$10,747.74	\$1,939 66	\$22,861 21	\$/96 89 \$775 44
WINDSUR PLASTICS	1	0 000677245	\$18,367 /6 \$17,07/ 37	\$0.00	\$10,30/ (0 #14,074,37	\$//D 04 #721 10
OUENCYLLE MUNICIPAL LITTLES	ו	0 000046220	\$17,070 Z1	\$1,000 00	\$10,070 Z7	\$721 TU
CENEDAL CARLE COOP (DENN CENTRAL COOP )	5	0 000037328	\$21,004,04	\$1,243 12	\$20,021 72	\$706 58 \$706 58
LOWRY FLECTRIC	2	0 000632009	\$21,770 13	\$1,230 72	\$20,880.77	\$703 07
CHEVRON CHEMICAL COMPANY	2	0 000627520	\$21,725 38	\$2,448.00	\$19,277 38	\$698.07
ELECTRIC MACHINERY	3	0 000623184	\$31,892,26	\$0.00	\$31.892 26	\$693 25
QUINCY SOYBEAN COMPANY	2	0 000622073	\$21,536 79	\$2,432 06	\$19,104 73	\$692 01
KOERNER ELECTRIC MOTOR COMPANY	2	0 000608629	\$21,071 34	\$1,364 21	\$19,707 13	\$677 06
CHEMETCO, INC	2	0 000599195	\$20,744 71	\$1,000 00	\$19,744 71	<b>\$666</b> 56
CITY OF FARMINGTON, MO	1	0 000597779	\$15,747 48	\$2,500 00	\$13,247 48	\$664 99
CITY LIGHT & WATER - PARAGOULD, ARK	1	0 00058488	\$15,407 68	\$2,500 00	\$12,907 68	\$650 64
ARIENS CO	2	0 000568407	\$19,678 81	\$1,108 70	\$18,570 11	\$632 31
MACHETER THE	1	0 000547424	\$14,420 99	\$2,700 00	\$11,720 99	\$608 97
MAGNETER, INC.	7	0 000542544	\$14,292 41 \$27 375 00	\$2,044 DD	\$12,247 73 \$27 375 00	>0U3 34 ¢E0E 04
SULTIVAN ELECTRIC - MARION II	2	0 000534916	\$18.446.20	\$1 000 00	\$17,313 UY	\$393 UQ \$503 71
EMPIRE DOCK COMPANY	5	0 000532004	\$18,330.78	\$1,000.00	\$16,824,16	\$580 NN
A F RIRK & SON	7	0 000527575	\$26,000 31	\$0.00	\$26,000 31	\$586 89
ECRECON. INC	3	0 000525113	\$26,873 30	\$0.00	\$26,873 30	\$584 15
ITT FEDERAL SERVICES CORP   fka FEDERAL ELEC	2	0 000521452	\$18,053 18	\$1,017 11	\$17,036 07	\$580 08
CERRO SPAR CORPORATION	3	0 000521452	\$26,685 97	\$0 00	\$26,685 97	\$580 08
BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE)	2	0 000518619	\$17,955 11	\$1,000 03	\$16,955 08	\$576 93
ATLAS PLASTICS CORP	3	0 000509425	\$26,070 45	\$0 00	\$26,070 45	<b>\$566 70</b>
MUNICIPAL LIGHT & POWER - NEW MADRID	3	0 000492712	\$25,215 18	\$0 00	\$25,215 18	\$548 11
INTERLAKE PACKAGING CORPORATION	1	0 000472819	\$12,455 64	\$1,000 00	\$11,455 64	\$525 <b>98</b>
IMPERIAL ELECTRIC	3	0 000470640	\$24,085 61	00 00	\$24,085 61	\$523 55
DEATED EAST INC The MODERS	1	0 00045044	\$12,340 20 \$11 975 01	\$2,500 00	\$9,040 ZD	\$321 11 \$501 50
STATESVILLE CORRECTION CENTER	4	0 000430404	\$77,073 91	\$1,000 00	\$10,073 91	\$301 30 \$404 47
MAYEIFID FIFCTRIC AND WATER SYSTEM	1	0 00044474	\$10,671,00	\$1 132 RR	\$0 538 21	\$450.62
STANLEY MUFFLER	3	0 000403857	\$20,667,92	\$0.00	\$20,667,92	\$449.26
GUNTHER-NASH MINING CONSTR CO	ž	0 000400916	\$13,880 10	\$2,000 00	\$11,880 10	\$445 99
MAIN BROS BOX & LUMBER COMPANY INC	3	0 000395229	\$20,226 34	\$0 00	\$20,226 34	\$439 66
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$20,086 96	\$0 00	\$20,086 96	\$436 64
TOOT INDUSTRIAL	3	0 000369431	\$18,906 10	\$0 00	\$18,906 10	\$410 97
SOUTHEASTERN MISSOURI UNIVERSITY	2	0 000358580	\$12,414 39	\$1,000 00	\$11,414 39	\$398 90
LONE STAR INDUSTRIES, INC	3	0 000351041	\$17,964 97	\$200 00	\$17,764 97	\$390 51
JUHNSUN COUNTY HOUSING AUTHORITY	2	0 000326833	\$11,315 30	\$1,000 00	\$10,315 30	\$363.58
PULASKI CUUNIT MUUSING AUTHORITT	2	0 000324153	\$11,222 51 60 /51 /7	\$1,000 00	\$10,222.51	\$36U 6U
SHELL DIE COMPANT FOV RENTHERE MANIFACTHEINE INC	7	0 000320820	₽0,431 4/ \$14 057 07	00 0¢	30,431 4/	\$330 BY
MINICIPAL HITH ITTES - HIGGINGVILLE MO	2	0 000313760	\$10,037 U/ \$10 778 05	\$U UU \$1 000 00	⊅ 10,03/ U/ \$0,778 ∩#	47/47 U4 \$7/47 T5
SKOOG & STUART COAL CO . INC	3	0 000311341	\$15,770 93	\$1,000 00	\$15 687 99	\$341 N1
N L INDUSTRIES, INC	1	0 000302778	\$7,976 20	\$1,000,00	\$6,976.20	\$336 82
= · · · · · · · · · · · · · · ·	•		, 20	7.,000 00	, 20	<b></b>

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### PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  CITY OF HOUSTON, MO CITY OF SEYMOUR, MO GLOW ELECTRIC CO DELMARVA POWER & LIGHT COMPANY CITY OF MOUNDS, IL MELTON ELECTRIC COMPANY UNION COUNTY HOSPITAL MIDWEST DIESEL ARA SERVICES, INC (FRANKLIN COUNTY COAL) COOK PAINT & VARNISH GENERAL ELECTRIC COMPANY MAPS INDUSTRIAL ELECTRIC JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS) FLORIDA ROCK INDUSTRIES, INC HIMMELBERGER-HARRISON (ROWE FURNITURE) CONSOLIDATION COAL COMPANY KFMP RADIO EVANSVILLE PLATING WORKS INCORPORATED CLINTON COUNTY ELECTRIC COOPERATIVE OTIS ELEVATOR COMPANY ARCH OF ILLINOIS ALUMINUM CO OF AMERICA-WARRICK OPERATIONS UTILITY CONSTRUCTION TEAMSTERS LOCAL 688 INS AND WELFARE FUND WRIGHT ELECTRIC COMPANY GNISSOURI DRY DOCK PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE ACME ELECTRIC COMPANY GENERAL IRON & SALVAGE CO CITY OF THAYER, MO CITY OF SHELBINA, MO HANNON ELECTRIC CO FULTON COUNTY REMC EMPIRE ELECTRIC CO, INC EAST PERRY LUMBER COMPANY GOTTMAN ELECTRIC COMPANY SANDNER ELECTRIC CO GIBRALTAR COAL COMPANY SANDNER ELECTRIC COMPANY TEXTRON, INC (BURKHART FOAM) BOARD OF PUBLIC WORKS - MALDEN, MO SOUTHEASTERN ELECTRIC KLEIN ARMATURE WORKS WILLIAM HORN	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
CITY OF HOUSTON MO		0.000296329	\$10 259 21	\$1 000 00	\$9 259 21	\$329.65
CITY OF SEYMOUR. MO	ī	0 000294128	\$7,748 32	\$1,000 00	\$6,748 32	\$327 20
GLOW ELECTRIC CO	3	0 000293061	\$14,997 76	\$0 00	\$14,997 76	\$326 01
DELMARVA POWER & LIGHT COMPANY	1	0 000292799	\$7,713 31	\$1,000 00	\$6,713 31	\$325 72
CITY OF MOUNDS, IL	3	0 000292799	\$14,984 37	\$0 00	\$14,984 37	\$325 72
MELTON ELECTRIC COMPANY	2	0 000285391	\$9,880 51	\$1,488 99	\$8,391 52	\$317 48
UNION COUNTY HOSPITAL	1	0 000280183	\$7,380 97	\$1,000 00	\$6,380 97	\$311 68
MIDWEST DIESEL	2	0 000274409	\$9,500 33	\$1,000 00	\$8,500 33	\$305 26
ARA SERVICES, INC (FRANKLIN COUNTY COAL)	1	0 000269245	\$7,092 83	\$1,000 00	\$6,092 83 e7 0/5 74	\$299 52 \$307 57
COUK PAINT & VARNISH	1	0 000267459	\$7,040 /6 67,071 /1	\$0.00	\$7,040 76 \$4,071 71	₽ <b>ረ</b> ሃ/ ጋ3 \$204 03
MADE INDUSTRIAL ELECTRIC	1	0 000200914	⊅7,03141 ¢17,027.05	\$1,000 00	\$0,031 41 \$17 287 05	₽ <b>∠</b> YO Y∠ \$207 10
HAPS INDUSTRIAL ELECTRIC	3	0 000203338	40 12/ AA	\$1 000 00	\$8 12/ 66	\$273 17 \$207 10
FLORIDA ROCK INDUSTRIES INC	1	0 000253330	\$6 789 18	\$1,000 00	\$5,789,18	\$286.69
HIMMELBERGER-HARRISON (ROWE FURNITURE)	ż	0 000255823	\$8,856,87	\$1,000 00	\$7.856.87	\$284 59
CONSOLIDATION COAL COMPANY	ĩ	0 000232705	\$6,130 24	\$0 00	\$6,130 24	\$258 87
KFMP RADIO	3	0 000218368	\$11,175 28	\$0 00	\$11,175 28	\$242 92
EVANSVILLE PLATING WORKS INCORPORATED	3	0 000211984	\$10,848 56	\$0 00	\$10,848 56	\$235 82
CLINTON COUNTY ELECTRIC COOPERATIVE	1	0 000198823	\$5,237 68	\$1,000 00	\$4,237 68	\$221 18
OTIS ELEVATOR COMPANY	2	0 000198823	\$6,883 47	\$1,000 00	<b>\$5,883 47</b>	\$221 18
ARCH OF ILLINOIS	1	0 000190653	\$5,022 43	\$0 00	\$5,022 43	\$212 09
ALUMINUM CO OF AMERICA-WARRICK OPERATIONS	1	0 000187711	\$4,944 95	\$1,000 00	\$3,944 95	\$208 82
UTILITY CONSTRUCTION	3	0 000177601	\$9,088 98	\$0.00	\$9,088 98	\$197.57
LEAMSTERS LUCAL 688 INS. AND WELFARE FUND	7	0 000176793	\$4,657.37 #0.007.11	\$1,000 00	\$3,65/ 3/	\$190 0/ e105 70
MKIGHI ELECIKIC COMIKACIING	3	0 000173923	\$9,003 11 \$5 8/3 22	\$1 000 00	\$7,003 11 \$4,047 22	⊅193 /U ¢197 75
PUROLATOR PRODUCTS OF The FACET AUTOMOTIVE	1	0 000163777	\$4,412.28	\$2,355.00	\$4,043 ZZ \$2,057 28	CF ARL9
ACME ELECTRIC COMPANY	ત્રં	0 000167471	\$8 347 45	\$0.00	\$8,347.45	\$181 45
GENERAL IRON & SALVAGE CO	3	0 000161238	\$8,251.55	\$0 00	\$8,251.55	\$179 37
CITY OF THAYER. MO	1	0 000161238	\$4,247 54	\$1,000 00	\$3,247.54	\$179 37
CITY OF SHELBINA. MO	1	0 000151716	\$3,996 71	\$1,000 00	\$2,996 71	\$168 77
HANNON ELECTRIC CO	3	0 000149254	\$7,638 26	\$0 00	\$7,638 26	\$166 03
FULTON COUNTY REMC	1	0 000147532	\$3,886 50	\$2,500 00	\$1,386 50	\$164 12
EMPIRE ELECTRIC CO , INC	3	0 000147184	\$7,532 33	\$0 00	\$7,532 33	\$163 <i>7</i> 3
EAST PERRY LUMBER COMPANY	1	0 000144090	\$3,795 81	\$1,000 00	\$2,795 81	\$160 29
GOTTMAN ELECTRIC	3	0 0001408	\$7,205 61	\$0 00	\$7,205 61	\$156 63
DRON R ELECTRIC COMPANY	3	0 000140233	\$7,176 62	\$0 00	\$7,176 62	\$156 00
SANDNER ELECTRIC	1	0 000138621	\$3,651 /4	\$1,161 18	\$2,490 56	\$154 21
CLIV OF REFERENCE MO	3	0 000134110	\$0,003 20 #7 745 73	\$0.00	\$0,803 Z8	\$149 19 \$1/3 11
CIRCALTAD COAL COMPANY	1	0 000127748	\$3,303 32 \$3,392 44	\$1,000 00	\$2,307 32 \$3,394 44	₽146   1 <b>¢1</b> 20 77
TEXTRON THE CRIPKHART FOAM)	2	0 000124741	\$3,200 11 \$3,850 27	\$1 000 00	\$3,200 11 \$2,850 27	\$124.00
BOARD OF PUBLIC WORKS - MAIDEN MO	3	0 000111927	\$5,676.84	00 000,14 00 002	\$5 676 RL	\$123 40
SOUTHEASTERN ELECTRIC	3	0 000106765	\$5,463.87	\$0.00	\$5 463 87	\$118 77
KLEIN ARMATURE WORKS	1	0 000106526	\$2,806 25	\$1,000 00	\$1,806,25	\$118 50
WILLIAM HORN	3	0 000099401	\$5,086 98	\$0 00	\$5,086 98	\$110 58
			•		-	

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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  ***********************************	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
**************************************	:====	0.000000/01	62 (10 5/	************	#2 410 E4	#110 ED
RUEKNER ELECIKIC (IEL )	1	0 000099401	92,010 20 \$2,418 54	\$1 000 00	\$2,010 30 \$1 618 56	\$110.50 \$110.58
BORRA C CIABL & SONE DEFITING CO	1	0 000099401	\$5,010,00	\$1,000 00	\$1,010 JO	\$109.56
AMERICAN CHARCOAL COMPANY (MICHIGAN)	2	0 000070403	\$3,040 14	\$1 000 00	\$2,405,91	\$109 44
PARAGON WATER UTILITIES	2	0 000098137	\$3,397 61	\$1,000 00	\$2,397 61	\$109 17
C L MADDOX, INC	3	0 000097222	\$4,975 46	\$0 00	\$4,975 46	\$108 15
BROWN & ROOT	1	0 000094215	\$2,481 94	\$1,000 00	\$1,481 94	\$104 81
DAMSON OIL CORPORATION	2	0 000093561	\$3,239 20	\$1,000 00	\$2,239 20	\$104 08
CONSOLIDATED ALUMINUM	2	0 000083015	\$2,874 09	\$1,000 00	\$1,874 09	\$92 35
SOUTHERN ILLINOIS MATERIALS CO , INC	2	0 000079529	\$2,753 39	\$1,000 00	\$1,753 39	\$88 47
INDIANA MICHIGAN POWER CO	1	0 000077895	\$2,052 02	\$0 00	\$2,052 02	\$86 65
KBOA RADIO STATION	2	0 000076392	\$2,644 (6	\$1,000 00	\$1,644 /6	\$84 98 \$93 57
HOUSING AUTHORITY-CHARLESTON, MU	2	0 000074213	\$2,009 33 \$2,509 47	\$1,000 00	\$1,009 33 61 57/ 47	<b>≱0∠ ⊃0</b> €91 //
MEN INCODDODATED	1	0.000073210	\$2,334 03 \$1 880 08	\$1,000 00	20 PCC, I &	\$70 A3
FRIL CON CONSTR CORP The FRUITH COLNON	έ.	0 000077402	\$4,000,00	\$1,000 00	34 000 As	\$78 Q5
WETTERAL INC	1	0 000069789	\$1,838.50	\$1 000 00	\$838.50	\$77.64
LADD PETROLEUM	i	0 000068090	\$1,793 72	\$0 00	\$1.793 72	\$75 75
MCCARTHY BROTHERS CONSTRUCTION	1	0 000067523	\$1,778 80	\$1,000 00	\$778 80	\$75 12
FREEMAN FIDELITY #11 MINE	1	0 000067306	\$1,773 06	\$0 00	\$1,773 06	\$74 87
CATERPILLAR	1	0 000065584	\$1,727 72	\$0 00	\$1,727 72	<b>\$72</b> 96
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$4,000 00	\$0 00	\$4,000 00	\$70 63
WESTVACO CORPORATION	3	0 000061553	\$4,000 00	\$0 00	\$4,000 00	\$68 47
VAUGHN ELECTRIC COMPANY, INC	2	0 000060006	\$2,077 48	\$1,000 00	\$1,077 48	\$66.75
AMERICAN LIMESTONE	1	0 000059723	\$1,573.32	\$3,690 00	(\$2,116 68)	\$66 44
ANNA-IONECDODO NATED COMMICCION	2	0 000057483	\$4,000 00	\$0 00 \$0 00	\$4,000 00	>00 1/ ¢47 4E
CACHE DIVED FUNDED CO	3	0 000037217	\$4,000 00 \$4,000 00	\$0 00 \$0 00	\$4,000 00 ¢6,000 00	\$647 4E
SOUTHERN OUT COMPANY	<b>ર્</b>	0 000057217	00 000,44	\$0.00	44,000 00 00 000 42	\$62 O5
H AND H MANUFACTURING CO	3	0 000054210	\$4,000,00	\$0.00	\$4,000 00	\$60.31
P W ELECTRONICS	3	0 000049025	\$4,000 00	\$0 00	\$4,000 00	\$54 54
J PAUL BEHRENS, former owner of HART MFG CO	3	0 000045800	\$4,000 00	\$0 00	\$4,000 00	\$50 95
HART MFG , DIV OF MIDLAND BRAKE	2	0 000045800	\$2,000 00	\$1,000 00	\$1,000 00	\$50 95
HEVI-DUTY ELECTRIC	3	0 000045604	\$4,000 00	\$0 00	\$4,000 00	<b>\$50 73</b>
VILLAGE OF THEBES, IL	3	0 000042488	\$4,000 00	<b>\$996</b> 00	\$3,004 00	\$47 27
CITY OF CAMPBELL, MO	1	0 000042488	\$1,500 00	\$1,000 00	\$500 00	\$47 27
RICHMOND POWER & LIGHT	1	0 000041399	\$1,500 00	\$1,000 00	\$500 00	\$46 05
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$1,500 00	\$1,000 00	\$500 00	\$43 12 #/1 1/
HILL PLUMBING & MEATING	3	0 000036997	\$4,000 00	\$0.00	\$4,000 00	341 IO 670 E1
ESSELIE FENDAFLEX	1	0 000033313	\$1,500 00	\$1,000 00	4#1 000 00X	#37 57 \$17 57
RIBLINGTON MORTHERN R R CO fka FRISCO PHY	2	0 000033772	\$2,000,00	\$2,500 00 \$1 000 00	(31,000 00) ¢1 000 00	7C 1C0
SIKESTON PUBLIC SCHOOLS	3	0 000031397	\$4,000 00	\$0.00	\$4,000 00	\$34 93
MISSOUR! BARGE LINE COMPANY. INC	2	0 000031397	\$2,000 00	\$1,000,00	\$1,000 00	\$34 93
ABERNATHY WELDING SHOP	$\bar{3}$	0 000029676	\$4,000 00	\$0 00	\$4,000 00	\$33 01
BELL-AIRE (MUNICIPAL AIRPORT)	3	0 000028369	\$4,000 00	\$0 00	\$4,000 00	\$31 56

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### PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  PUBLIC ICE SERVICE COMPANY SAM TANKSLEY TRUCKING COMPANY ILLINOIS MACHINERY, INC TUREK ELECTRIC COMPANY, INC INGRAM BARGE CO HARRIS MOTORS J F FORD ROBERT MENZ A P GREEN BELCHER ELECTRIC COMPANY BILL SIMMONS BOLEY TOOL & MACHINE WORKS CENTRAL MATERIALS CORPORATION DOW CHEMICAL INTERNATIONAL HAT CO CAPE READY MIX HUNTINGTON ELECTRIC INC R B POTASHNICK ELECTRIC SUPPLY CO CHAFFEE GRAIN CO (INC) ESSEX WIRE COMPANY (UNITED TECHNOLOGIES) THE L E MYERS CO GROUP CHARLES STONE CO (COLUMBIA QUARRY CO) MIDWEST ELECTRIC, INC BORDEN CHEMICAL HARRIS TRUCK & TRAILER SALES, INC BOONE ELECTRIC RIVER CITY FOODS NKA BRADY FOODS NORTH CENTRAL MISSOURI ELECTRIC MARION ELECTRIC MOTOR SERVICE CO, INC WILLARD AUSTIN EBAUGH REFRIGERATION SERVICES INC WEST LAKE QUARRY & MATERIAL COMPANY CAPE ARMATURE CO ILLINOIS DMHOD (ANNA MENTAL HEALTH) PORKORNY ELECTRIC MOTOR SERVICE TEXAS EASTERN TRANSMISSION CORPORATION ABSORBENT CLAY PRODUCTS	TIER	OF PII	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	PAID (B)	TOUST FUNDI	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND" ====================================
PUBLIC ICE SERVICE COMPANY	3	0 000027780	\$4,000 00	40.00	\$4,000 00	\$30 90 \$29 21
THI THOSE MACHINEDY THE	1	0 000020233	\$4,000 00	\$0.00	\$1,500.00	\$28 00
TIDER ELECTRIC COMPANY INC	4	0 000023100	00 000,18	\$0.00	00 000,12	\$26 74
INGRAM RARGE CO	5	0 000024033	\$2,000.00	\$1 000 00	\$1,000 00	\$25 45
HARRIS MOTORS	3	0 000022813	\$4,000 00 \$1,500 00 \$4,000 00 \$2,000 00 \$4,000 00 \$4,000 00 \$4,000 00	\$0 00 \$0 00 \$0 00 \$1,000 00 \$0 00 \$0 00	\$4,000 00	\$25 38
J F FORD	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
ROBERT MENZ	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
A P GREEN	1	0 000021788	\$1,500 00	\$1,000 00 \$1,000 00	\$500 00	\$24 24
BELCHER ELECTRIC COMPANY	2	0 000021788	\$2,000 00	\$1,000 00	\$1,000 00	\$24 24
BILL SIMMONS	3	0 000021091	\$4,000 00	\$0 00 \$0 00 \$0 00	\$4,000 00	\$23 46
BOLEY TOOL & MACHINE WORKS	1	0 000020002	\$1,500 00	\$0 00	\$1,500 00	\$22 25
CENTRAL MATERIALS CORPORATION	3	0 000019370	\$4,000 00	\$0 00	\$4,000 00	\$21 55
DOW CHEMICAL	1	0 000019021	\$1,500 00	\$1,000 00 \$1,000 00	\$500 00	\$21 16
INTERNATIONAL HAT CO	1	0 000018498	\$1,500 00	\$1,000 00	\$500 00	\$20 58 \$20 58
CAPE READY MIX	3	0 000018498	\$4,000 00	\$0 00 \$0 00	\$4,000 00 \$4,000 00	\$20.58 \$20.58
NUNTINGION ELECTRIC INC	3	0 000010490	\$4,000 00	\$0 00 \$0 00 \$1,000 00	\$4,000 00	\$20 36 \$20 12
K D PURSONICK	1	0 000016064	\$4,000 00 \$1,500 00 \$4,000 00 \$1,500 00 \$1,500 00	\$1 000 00 \$1 000 00	\$4,000 00 \$500 00	\$18 78
CHAFFEE CDAIN CO (INC )	4	0 000016333	\$4,000,00	\$0 00	00 000	\$18 03
ESSEX WIRE COMPANY (UNITED TECHNOLOGIES)	1	0 000016211	\$1,500.00	\$1,006 65	\$493 35	\$16 12
THE LE MYERS CO GROUP	i	0 000014706	\$1,500 00	\$1,000 00	\$500.00	\$15 80
CHARLES STONE CO (COLUMBIA QUARRY CO )	ż	0 000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$15 80
MIDWEST ELECTRIC, INC	1	0 000014162	\$2,000 00 \$1,500 00	\$1,044 01	\$455 99	\$15 76
BORDEN CHEMICAL	1	0 000010894	\$1,500 00	\$0 00	\$1,500 00	\$12 12
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00	\$0 00	\$4,000 00	\$12 07
BOONE ELECTRIC	1	0 000010763	\$1,500 00	\$1,000 00	\$500 00	\$11 97
RIVER CITY FOODS NKA BRADY FOODS	3	0 000010763	\$4,000 00	\$0 00 \$1,000 00	\$4,000 00	\$11 97
NORTH CENTRAL MISSOURI ELECTRIC	1	0 000010349	\$1,500 00	\$1,000 00	\$500 00	\$11 51
MARION ELECTRIC MOTOR SERVICE CO , INC	3	0 000010349	\$4,000 00	\$0 00 \$0 00	\$4,000 00	\$11 51
WILLARD AUSTIN	3	0 000009892	\$4,000 00	\$0 00	\$4,000 00	\$11 00
EBAUGH REFRIGERATION SERVICES INC	3	0 000009042	\$4,000 00	\$0 00 \$0 00 \$0 00	\$4,000 00	\$10 06
WEST LAKE QUARRY & MATERIAL COMPANY	2	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
CAPE ARMATURE CO	3	0 000008170	\$4,000 00	\$0.00	\$4,000 00	\$9 09
ILLINUIS UMHUD (ANNA MENIAL HEALIH)	3	0 0000000170	\$4,000 00 \$4,000 00	\$0 00 \$0 00	\$4,000 00 #4,000 00	\$9 09 \$5 41
TEVAC EACTEDN TRANSMISSION CORROBATION	1	0 000004636	\$1,500 00	\$0 00 \$4 5/2 14	#4,000 00 (\$3 0/2 14)	\$5 41 \$4 53
ARSORRENT CLAY PRODUCTS	2	0 000004074	\$2,000 00	\$4,542 16 \$1,000 00	\$1 000 00	\$3 03
MAANDENT SENT I NODOGIO	_	0 000002723	JE,000 00	41,000 00	41,000 00	13 03

COST OF SOIL REMEDIATION PLUS GROUNDWATER DESIGN	=	\$15,304,186 50
EPA'S PAST RESPONSE COSTS (EST )	=	\$1,112,430 17
EPA'S FUTURE RESPONSE COSTS	=	\$1,251,090 50
MEWSC EXPENSES THROUGH 9/30/91	=	\$1,510,397 73

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#### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  ***********************************		FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS	MEWSC ASSESSMENTS PAID	PAY THIS AMOUNT TO "MEW SITE TRUST FUND"	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE
NAME	TIER	!	(A)	(B)	(A B)	RESPONSE FUND"
**************************************	====	0.02022222	\$2222222222222222222222222222222222222	***************************************	#270 70/ 27	252225222222 #/ /10 77
CAIRD PURITE UTILITY COMMISSION	i	0 003875159	\$242,397.62	\$6,865.37	\$235,532 25	\$4,412 33 \$4,310 84
SACHS FLECTRIC	i	0 003862914	\$241.631.66	\$7,403 41	\$234,228 25	\$4,297,22
SCOTT-NEW MADRID-MISSISSIPPI COOP	1	0 003767587	\$235,668 83	\$13,335 90	\$222,332 93	\$4,191 18
JOLIET EQUIPMENT CO	3	0 0037368	\$461,841 94	\$0 00	\$461,841 94	\$4,156 93
BARTON COUNTY ELECTRIC COOPERATIVE	1	0 003674505	\$229,846 37	\$7,655 78	\$222,190 59	\$4,087 63
FLANDERS ELECTRIC	3	0 003522745	\$435,386 35	\$500 00	\$434,886 35	\$3,918 81
TIPMONT REMC	1	0 003492350	\$218,452 26	\$7,688 55	\$210,763 71	\$3,885 00 \$3,867 00
MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC		0 003473372	\$417,200 14 \$277 750 79	₽2,238 32 ¢7 597 51	\$213,000 82 \$37/ 173 37	\$3,863 88 67,737 70
CELOTEV CORDORATION	1	0 003330391	\$208 528 7/	10 000 52	\$206 528 73	\$3,727 30 \$3 708 51
J F REPGER CORP	3	0 003031340	\$374,652 11	\$1.049.00	\$373,603 11	\$3,700 JT \$3,700 JT
CITIZENS UTILITIES COMPANY	2	0 003022123	\$250.530 20	\$1,964 90	\$248,565 30	\$3,361.90
CITY OF JACKSON, MO	1	0 003010335	\$188,301 45	\$5,447 01	\$182,854 44	\$3,348 79
WAYNE COUNTY REMC	1	0 002918604	\$182,563 50	\$10,011 98	\$172,551 52	\$3,246 74
ILLINOIS ELECTRIC & GAS COMPANY nka CIPS	1	0 002893743	\$181,008 40	\$5,926 92	\$175,081 48	\$3,219 09
UTILITIES SERVICES, INC (ARK)	3	0 002845066	\$351,630 03	\$0 00	\$351,630 03	\$3,164 94
ROY G LETOURNEAU CO	3	0 002793755	\$345,288 12	\$0.00	\$345,288 12	\$3,107 86
CHICAGO ELECTRIC COMPANY	7	0 002702401	\$230,037 37 \$310 110 91	\$2,323 /0 \$0.00	\$227,331 81 \$719 110 81	\$3,UY3 23
TOACTMACTED INC	1	0 002373039	\$151 230 21	\$1 572 N3	\$310,110 01 \$1/0 667 18	₹2,003 24 \$2,480 47
PICHAPOS FIFCTPIC MOTOR CO	2	0 002298186	\$190 516 75	\$4,572.03	\$185 838 N1	\$2,569 67
SWANSON-NUNN ELECTRIC CO . INC	ī	0 002282825	\$142.794 48	\$4,963 20	\$137,831 28	\$2,539 48
MIDWEST IRON & STEEL	3	0 002273608	\$281,001 87	\$0 00	\$281,001 87	\$2,529 23
KASKASKIA CONSTRUCTORS	3	0 002272606	\$280,878 00	\$0 00	\$280,878 00	\$2,528 12
PHILIPS & COMPANY	1	0 002265721	\$141,724 58	\$2,209 70	\$139,514 88	\$2,520 46
FRANK STEVENS ELECTRIC CO	3	0 002230139	\$275,629 43	\$300 00	\$275,329 43	\$2,480 87
BULL MOOSE TUBE COMPANY	2	0 002169414	\$1/9,841 6/	\$7,961 40	\$171,880 27	\$2,413 32
KIVS-IV	1	0 002111091	\$136,106 60 \$136 767 67	\$4,119 31 \$5,640 77	\$121,702 97 \$121 122 00	\$2,349 33 \$2,357 70
ST INITE STEEL CASTING INC	1	0 002020344	\$120,703 07	\$3,640 77	\$121,122 90	\$2,234 39 \$2 145 12
MUM FLECTRIC COOPERATIVE	i	0 001829899	\$114,463 20	\$5,698 78	\$108,764 42	\$2,035,63
DUTCH ELECTRIC	3	0 001825366	\$225,602 39	\$0 00	\$225,602 39	\$2,030 59
INDEPENDENT ELECTRIC MACHINERY CO	2	0 001771308	\$146,839 23	\$5,300 56	\$141,538 67	\$1,970 46
B & D ELECTRIC, INC	3	0 001748560	\$216,109 71	\$0 00	\$216,109 71	\$1,945 15
CITY OF CARMI, IL	2	0 001714788	\$142,153 76	\$3,511 31	\$138,642 45	\$1,907 58
U S TRANSFORMER	3	0 001705201	\$210,750 73	\$0 00	\$210,750 73	\$1,896 92
CITY OF JACKSONVILLE, IL for CITY L & P	- 2	0 001657000	\$137,999 33	\$2,737.50	\$135,261 83	\$1,851 83
A & C SALVAGE MISSONIDI DODILAND CEMENT	3	0 00 1034777	\$404,240 17 \$101 107 77	ው ነው ነው። የሚ ፍለስ ስላ	₽2U4,340 1/ \$07 407 74	\$1,841 U/ e1 700 72
MISSOURI PURILAND CEMENT	3	0 001612380	\$199 278 75	10 00¢,ce	\$100,176 \$100,278,75	₽1,177 /2 \$1 703 AA
THESON ELECTRIC POWER	2	0 001574728	\$130.543 03	\$1.535 78	\$129,007 25	\$1,751 78
PAUL OBERMAN & CO , INC	ī	0 001535225	\$96,030 89	\$2,998 93	\$93,031 96	\$1,707 83
WESTINGHOUSE ELECTRIC	1	0 001517140	\$94,899 66	\$3,900 00	\$90,999 66	\$1,687 71
VERNON BAGWELL	3	0 001464498	\$181,001 65	\$0.00	\$181,001 65	\$1,629 15
COTTER ELECTRIC CO	3	0 001463997	\$180,939 71	<b>\$0 00</b>	\$180,939 71	\$1,628 60

### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  CHASE RESORTS, INC (LODGE OF FOUR SEASONS) BODINE ELECTRIC OF DECATUR, INC KNOBEL REDMAN CONSTRUCTION CO BEYER CRUSHED STONE WEBSTER COUNTY COAL CITY OF CABOOL, MO DECATUR INDUSTRIAL ELECTRIC/MT VERNON MOBIL OIL CO ST JAMES MUNICIPAL UTILITIES DUGGER ELECTRIC EQUIPMENT CO WHIRLPOOL CORPORATION HOWELL OREGON ELECTRIC COOPERATIVE CITY OF MOUNT VERNON, MO PET INCORPORATED JIM SMITH CONTRACTING CO , INC SOUTHEAST MISSOURI MENTAL HEALTH CENTER BLACK RIVER ELECTRIC COOPERATIVE MARATHON OIL COMPANY DAVIESS-MARTIN COUNTY REMC JIM'S ELECTRIC N/K/A JIMELCO METRO EAST SALVAGE ELECTRIC WORLD, INC RURAL ELECTRIC CONVENIENCE COOPERATIVE ENGINEERED PLASTICS CORP ALLEN TRANSFORMER COX ELECTRIC MOUNT CARMEL PUBLIC UTILITY CO CARTER TRANSFORMER SUMTER ELECTRIC COOPERATIVE, INC PLIBRICO COMPANY BUMPA TEL N/K/A SAFETY INDUSTRIES OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP BROADWAY TRUCK SALES H J ENTERPRISES ERLBACHER GEAR & MACHINE WORKS J & M SURPLUS EQUIPMENT INC PHILLIPS PETROLEUM COMPANY BARRY COUNTY ELECTRIC COOP PSI ENERGY (PUBLIC SERVICE CO OF IND ) NATIONAL WRECKING COMPANY BARRY COUNTY ELECTRIC COOP PSI ENERGY (PUBLIC SERVICE CO OF IND ) NATIONAL WRECKING COMPANY (INC ) TEXAS EASTERN PRODUCTS PIPELINE COMPANY CITY OF CASEY, IL ZELLER ELECTRIC ALLIED-SIGNAL FOR ALLIED CHEM FKB MINERVA OIL	TIED	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS	MEWSC ASSESSMENTS PAID	PAY THIS AMOUNT TO "MEW SITE TRUST FUND"	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE PESPONSE FUND"
N/A/IL	1156	<b>*</b>	(^/ : ========	=======================================	===========	RESPONSE FORD
CHASE RESORTS, INC (LODGE OF FOUR SEASONS) BODINE ELECTRIC OF DECATUR, INC KNOBEL REDMAN CONSTRUCTION CO BEYER CRUSHED STONE	2 2 2 2	0 001454410 0 001432076 0 001415996 0 001357449	\$120,568 79 \$118,717 36 \$117,384 33 \$112,530 87	\$1,000 00 \$9,506 66 \$1,000 00 \$1,323 88	\$119,568 79 \$109,210 70 \$116,384 33 \$111,206 99	\$1,617 93 \$1,593 09 \$1,575 20 \$1,510 07
WEBSTER COUNTY COAL	1	0 001340018	\$83,820 38	\$2,613 75	\$81,206 63	\$1,490 68
CITY OF CABOOL, MO	2	0 001316748	\$109,156 74	\$2,599 00	\$106,557 74	\$1,464 79
DECATUR INDUSTRIAL ELECTRIC/MT VERNON	1	0 001304088	\$81,572 90	\$5,699 99	\$75,872 91	\$1,450 71
MOBIL OIL CO	1	0 001256131	\$78,573 09	\$1,525 /5	\$77,047.34	\$1,397.36
SI JAMES MUNICIPAL UTILITIES	1	0 001232731	\$//,110 00 \$74 207 0/	\$2,404 02 e1 100 17	\$/4,/UD 14 ¢75 019 97	⊅1,3/1 33 ∉1 355 30
HAIDIDUU CUDDUBATIUN	1	0 001218303	\$75,207 04 \$75,770 07	\$1,100 17 \$1 181 50	\$74,507.57	\$1,333 20 \$1 347 67
HOWELL OREGON ELECTRIC COOPERATIVE	i	0 001211464	\$75,246 16	\$4,556.21	\$70,689 95	\$1,338 19
CITY OF MOUNT VERNON, MO	ż	0 001183443	\$98,105 96	\$2,118 71	\$95,987 25	\$1,316 50
PET INCORPORATED	1	0 001140715	\$71,353 62	\$2,225 00	\$69,128 62	\$1,268 97
JIM SMITH CONTRACTING CO , INC	1	0 001136815	\$71,109 66	\$2,217 39	\$68,892 27	\$1,264 63
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1	0 001111343	\$69,516 39	\$2,167 71	\$67,348 68	\$1,236 29
BLACK RIVER ELECTRIC COOP	1	0 001097290	\$68,637 30	\$2,140 30	\$66,497 00	\$1,220 66
SAC-OSAGE ELECTRIC COOPERATIVE	7	0 001079031	\$67,495 17	\$2,500 00	\$64,995 17	\$1,200 35
MAKAIHUN UIL CUMPANT	3	0 001072014	\$136,493 43 \$66 757 07	\$2,091 00 \$2,721 61	\$130,402 43 \$43 431 43	\$1,192 34 \$1 180 07
JIM/S FIECTRIC N/K/A JIMFICO	- 1	0 001030771	\$60,333 03 \$65 011 90	\$1,013,62	\$63,001 42	\$1,180 03 \$1 156 18
METRO FAST SALVAGE	ì	0 001037551	\$64,807.46	\$0.00	\$64.807.46	\$1,150 15
ELECTRIC WORLD, INC	3	0 001013184	\$125,222 45	\$0 00	\$125,222 45	\$1,127 10
RURAL ELECTRIC CONVENIENCE COOPERATIVE	1	0 001001527	\$62,647 22	\$2,500 00	\$60,147 22	\$1,114 13
ENGINEERED PLASTICS CORP	1	0 000996843	\$62,354 18	\$0 00	\$62,354 18	\$1,108 92
ALLEN TRANSFORMER	3	0 000996581	\$123,170 41	\$0 00	\$123,170 41	\$1,108 63
COX ELECTRIC	1	0 000964399	\$60,324 78	\$0 00	\$60,324 78	\$1,072 83
MOUNI CARMEL PUBLIC UTILITY CO	1	0 000931476	\$58,265.38	\$2,500 00	\$55,765.38	\$1,036 20
CARTER TRANSPORMER	1	0 000919143	\$37,493 90 \$54 070 40	\$1,044 /3 \$1,000 00	\$20,449 21 \$55 070 40	\$1,U22 40 e1 017 19
PI IRPICO COMPANY	2	0 000910770	\$73,201,06	\$1,000 00	\$72,201.06	\$082 30
BUMPA TEL N/K/A SAFETY INDUSTRIES	3	0 000878398	\$108,563,83	\$0.00	\$108.563.83	\$977 16
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0 000862841	\$71,528 45	\$1,000 00	\$70,528 45	\$959 85
BROADWAY TRUCK SALES	3	0 000830724	\$102,671 63	\$0 00	\$102,671 63	\$924 12
H J ENTERPRISES	2	0 000820352	\$68,006 22	\$1,000 00	\$67,006 22	\$912 59
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$99,609 75	\$0 00	\$99,609 75	\$896 56
J & M SURPLUS EQUIPMENT INC	3	0 000805492	\$99,553 19	\$0 00	\$99,553 19	\$896 05
PHILLIPS PERCULEUM COMPANY	1	0 000787774	\$48,861 14 ¢/9 035 47	\$1,481.68	\$47,379 46 e/E 535 47	\$868 96 \$957 10
DOI ENERGY (DIRECTOR COOP	1	0 000767776	\$40,023 01 \$/7 878 //7	\$2,500 00	\$47,323 G/ \$/6 878 /7	\$634 1U \$851 /R
NATIONAL WRECKING COMPANY (INC.)	3	0 000758559	\$93.752.57	\$0.00	\$93.752.57	\$843.84
TEXAS EASTERN PRODUCTS PIPELINE COMPANY	1	0 000756271	\$47,306 04	\$1,502 84	\$45,803 20	\$841 30
CITY OF SALEM, MO	1	0 000752698	\$47,082 51	\$2,131 00	\$44,951 51	\$837 32
CITY OF CASEY, IL	1	0 000744309	\$46,557 79	\$1,566 00	\$44,991 79	\$827 99
ZELLER ELECTRIC	2	0 000724568	\$60,065 84	\$1,413 30	\$58,652 54	\$806 03
ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OIL	1	U 000720864	\$45,091 27	\$1,406 07	\$43,685 20	\$801 91

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### PAYMENT AMOUNTS FOR SOIL AND GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  CITY UTILITIES OF WEST PLAINS, MO WINDSOR PLASTICS CITY OF MADISONVILLE, KY OWENSVILLE MUNICIPAL UTILITIES GENERAL CABLE CORP (PENN CENTRAL CORP) LOWRY ELECTRIC CHEVRON CHEMICAL COMPANY ELECTRIC MACHINERY QUINCY SOYBEAN COMPANY KOERNER ELECTRIC MOTOR COMPANY KOERNER ELECTRIC MOTOR COMPANY COLITY OF FARMINGTON, MO CITY LIGHT & WATER - PARAGOULD, ARK ARIENS CO HANCOCK WOOD ELECTRIC COOPERATIVE MAGNETEK, INC BLUE DIAMOND COAL COMPANY SULLIVAN ELECTRIC - MARION, IL EMPIRE DOCK COMPANY A E BIRK & SON ECRECON, INC ITT FEDERAL SERVICES CORP fka FEDERAL ELEC CERRO SPAR CORPORATION BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) ATLAS PLASTICS CORP MUNICIPAL LIGHT & POWER - NEW MADRID INTERLAKE PACKAGING CORPORATION IMPERIAL ELECTRIC CITY OF STEELVILLE, MO BEAZER EAST, INC fka KOPPERS STATESVILLE CORRECTION CENTER MAYFIELD ELECTRIC AND WATER SYSTEM STANLEY MUFFLER GUNTHER-NASH MINING CONSTR CO MAIN BROS BOX & LUMBER COMPANY INC INDUSTRIAL MOTOR SERVICE TOOT INDUSTRIAL SOUTHEASTERN MISSOURI UNIVERSITY LONE STAR INDUSTRIES, INC JOHNSON COUNTY HOUSING AUTHORITY PULLASKI COUNTY HOUSING AUTHORITY PULLASKI COUNTY HOUSING AUTHORITY SHELL OIL COMPANY FOX BROTHERS MANUFACTURING, INC MUNICIPAL UTILITIES - ING GINSON BOX	TIED	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS	MEWSC ASSESSMENTS PAID	PAY THIS AMOUNT TO "MEW SITE TRUST FUND"	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE PESSONSE FIND"
	====	=========		=======================================	(A D)	######################################
CITY UTILITIES OF WEST PLAINS, MO WINDSOR PLASTICS CITY OF MADISONVILLE, KY	2 1 1	0 000716354 0 000697245 0 000648220	\$59,384 87 \$43,613 86 \$40,547 25	\$1,939 66 \$0 00 \$1,000 00	\$57,445 21 \$43,613 86 \$39,547 25	\$796 89 \$775 64 \$721 10
CEMEDAL CARLE CODD (DENN CENTRAL CODD )	2	0 000037328	\$32,033 32 \$52,657,40	#1,243 12 \$1 278 02	\$51,390 40 \$51 /15 77	\$700 70 \$704 58
IOUDY FIECTDIC	2	0 000623100	\$32,034 09 \$52 302 70	\$1,230 92	\$51,413 77	\$700 JG \$703 07
CHEVDON CHEMICAL COMDANY	2	0 000032009	\$52,072 17	\$7,000 00	\$40 572 60	\$608.07
ELECTRIC MACHINERY	<b>~</b>	0 000027320	\$77 021 24	\$0.00	\$77 021 24	\$693.25
QUINCY SOYBEAN COMPANY	2	0 000622073	\$51 569 12	\$2,432,06	\$49,137,06	\$692 01
KOERNER ELECTRIC MOTOR COMPANY	2	0 000608629	\$50,454,65	\$1.364.21	\$49,090,44	\$677 06
CHEMETCO. INC	2	0 000599195	\$49,672 53	\$1,000 00	\$48,672 53	\$666 56
CITY OF FARMINGTON, MO	ī	0 000597779	\$37,392 06	\$2,500 00	\$34.892.06	\$664 99
CITY LIGHT & WATER - PARAGOULD, ARK	1	0 00058488	\$36,585 21	\$2,500 00	\$34,085 21	\$650 64
ARIENS CO	2	0 000568407	\$47,120 27	\$1,108 70	\$46,011 57	\$632 31
HANCOCK WOOD ELECTRIC COOPERATIVE	1	0 000547424	\$34,242 33	\$2,700 00	\$31,542 33	\$608 97
MAGNETEK, INC	1	0 000542544	\$33,937 03	\$2,044 68	\$31,892 35	\$603 54
BLUE DIAMOND COAL COMPANY	3	0 000534918	\$66,112 07	\$0 00	\$66,112 07	\$595 06
SULLIVAN ELECTRIC - MARION, IL	2	0 000532804	\$44,168 <b>8</b> 2	\$1,000 00	\$43,168 82	\$592 71
EMPIRE DOCK COMPANY	2	0 000529470	\$43,892 46	\$1,506 62	\$42,385 84	\$589 00
A E BIRK & SON	3	0 000527575	\$65,204 54	\$0 00	\$65,204 54	\$586 89
ECRECON, INC	3	0 000525113	\$64,900 24	\$0 00	\$64,900 24	\$584 15
III FEDERAL SERVICES CORP THA FEDERAL ELEC	2	0 000521452	\$45,227 /5	\$1,017 11	\$42,210 64	\$580 08
CERRO SPAR CURPURATION	3	0 000521452	\$04,447 8Z	\$0.00	\$64,447 8Z	\$580 08
ATIAC DIACTICS CODD	7	0 000510019	\$42,992 93 \$42,041 71	\$1,000 03 e0 00	\$41,992 9U	\$3/0 Y3
MINICIDAL LIGHT & DOUGH . NEU MADRID	2	0 000309423	\$62,901 31 \$40 805 81	\$0.00 \$0.00	\$02,901 31 \$40 905 91	\$200 /U ¢5/0 11
INTEDIACE DACKAGING CODDODATION	1	0 000472712	\$20,073.61	\$1 000 00	\$00,093 61 \$28 575 45	#340 II \$525 OR
IMPERIAL FLECTRIC	4	0 000472819	\$58 167 84	\$1,000 00	\$58 167 86	\$523 FG
CITY OF STEFLVILLE, MO	1	228A2000 0	\$29 301 69	\$2 500 00	\$26,801.60	\$521 11
BEAZER EAST, INC. fka KOPPERS	1	0 000450812	\$28,199,09	\$1,000 00	\$27,199,09	\$501.50
STATESVILLE CORRECTION CENTER	3	0 000444494	\$54,936 30	\$0 00	\$54,936 30	\$494 47
MAYFIELD ELECTRIC AND WATER SYSTEM	1	0 000405077	\$25,338 29	\$1,132 88	\$24,205 41	\$450 62
STANLEY MUFFLER	3	0 000403857	\$49,913 94	\$0 00	\$49,913 94	\$449 26
GUNTHER-NASH MINING CONSTR CO	2	0 000400916	\$33,235 44	\$2,000 00	\$31,235 44	\$445 99
MAIN BROS BOX & LUMBER COMPANY INC	3	0 000395229	\$48,847 52	\$0 00	\$48,847 52	\$439 66
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$48,510 91	\$0 00	\$48,510 91	\$436 64
TODT INDUSTRIAL	3	0 000369431	\$45,659 07	\$0 00	\$45,659 07	\$410 97
SOUTHEASTERN MISSOURI UNIVERSITY	2	0 000358580	\$29,725 85	\$1,000 00	\$28,725 85	\$398 90
LONE STAR INDUSTRIES, INC	3	0 000351041	\$43,386 21	\$200 00	\$43,186 21	\$390 51
JOHNSON COUNTY HOUSING AUTHORITY	2	0 000326833	\$27,094 11	\$1,000 00	\$26,094 11	\$363.58
PULASKI COUNTY HOUSING AUTHORITY	2	0 000324153	\$26,8/1 94	\$1,000 00 \$0 00 \$0 00 \$1,000 00 \$0 00 \$1,000 00	\$25,8/1 94	\$360 60
SHELL UIL LUMPANT	1	0 000320820	\$20,067 83	\$0.00	\$20,067 83	\$356 89
TOA DRUINERS MANUFACIUKING, INC.	2	0 000313/60	\$30,//0 36 \$35,900 05	\$0.00	\$30,//8 36 \$3/ 800 05	\$347 U4 \$7// 75
SYNCE & STIEDT FOR FOR THE	2	0 000311341	₽62,0UY 03 \$37 997 30	<b>⊅1,000 00</b>	₹4,809 80 \$37 997 20	⊅340 33 €7/1 ∩1
N I INDISTRIES INC	1	0 000300348	\$100,1C4	\$1 000 00	\$17,001,20	10 14CE CR AFF#
n c involuted, inc	•	0 000302770	410,7J7 3E	#1,000 00	#11,737 3Z	#330 OZ

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#### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  SETTING THOUSTON, MO CITY OF HOUSTON, MO CITY OF SEYMOUR, MO GLOW ELECTRIC CO DELMARVA POWER & LIGHT COMPANY CITY OF MOUNDS, IL MELTON ELECTRIC COMPANY UNION COUNTY HOSPITAL MIDWEST DIESEL ARA SERVICES, INC (FRANKLIN COUNTY COAL) COOK PAINT & VARNISH GENERAL ELECTRIC COMPANY MAPS INDUSTRIAL ELECTRIC JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS) FLORIDA ROCK INDUSTRIES, INC HIMMELBERGER-HARRISON (ROWE FURNITURE) CONSOLIDATION COAL COMPANY KFMP RADIO EVANSVILLE PLATING WORKS INCORPORATED CLINTON COUNTY ELECTRIC COOPERATIVE OTIS ELEVATOR COMPANY ARCH OF ILLINOIS ALUMINUM CO OF AMERICA-WARRICK OPERATIONS UTILITY CONSTRUCTION TEAMSTERS LOCAL 688 INS AND WELFARE FUND WRIGHT ELECTRIC COMPANY GENERAL IRON & SALVAGE CO CITY OF THAYER, MO CITY OF SHELBINA, MO HANNON ELECTRIC COMPANY GENERAL IRON & SALVAGE CO CITY OF SHELBINA, MO HANNON ELECTRIC COMPANY GOTTMAN ELECTRIC COMPANY GOTTMAN ELECTRIC COMPANY GOTTMAN ELECTRIC GUALITY ELECTRIC GUALITY ELECTRIC COMPANY SANONER ELECTRIC GUALITY ELECTRIC GUALITY ELECTRIC CITY OF JEFFERSON, MO GIBRALTAR COAL COMPANY TEXTRON, INC (BURKHART FOAM) BOARD OF PUBLIC WORKS - MALDEN, MO SOUTHEASTERN ELECTRIC KLEIN ARMATURE WORKS WILLIAM HORN	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
	= ====	=========	322222222222	===========	2222222222	=======================================
CITY OF HOUSTON, MO	2	0 000296329	\$24,565 33	\$1,000 00	\$23,565 33	\$329 65
CITY OF SEYMOUR, MO	1	0 000294128	\$18,398 23	\$1,000 00	\$17,398 23	\$327 20
GLOW ELECTRIC CO	3	0 000293061	\$36,220 26	\$0 00	\$36,220 26	\$326 01
DELMARVA POWER & LIGHT COMPANY	1	0 000292799	\$18,315 09	\$1,000 00	\$17,315 09	\$323 (2 \$725 72
CITY OF MOUNDS, IL	3	0 000292799	\$30,187 94	\$0.00	\$30,187 94 \$33,160 58	\$327 /2 \$717 /9
MELION ELECTRIC COMPANT	1	0 000287391	\$23,030 37 \$17 535 06	\$1,400 99 \$1,000 00	\$24,109 30 \$14 525 04	\$317 40 \$311 AR
MIDUEST DIESE	2	0 000230133	\$22,748,22	\$1,000 00	\$21 748 22	\$311 00 \$305 26
ARA SERVICES INC (FRANKLIN COUNTY COAL)	1	0 000274407	\$16.841.76	\$1,000 00	\$15 841 76	\$299 52
COOK PAINT & VARNISH	i	0 000267459	\$16,730 00	\$0.00	\$16.730 00	\$297 53
GENERAL ELECTRIC COMPANY	1	0 000266914	\$16,695 93	\$1,000 00	\$15,695 93	\$296 92
MAPS INDUSTRIAL ELECTRIC	3	0 000263558	\$32,574 00	\$200 00	\$32,374 00	\$293 19
JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS)	2	0 000263558	\$21,848 69	\$1,000 00	\$20,848 69	\$293 19
FLORIDA ROCK INDUSTRIES, INC	1	0 000257719	\$16,120 77	\$1,000 00	\$15,120 77	\$286 69
HIMMELBERGER-HARRISON (ROWE FURNITURE)	2	0 000255823	\$21,207 47	\$1,000 00	\$20,207 47	\$284 59
CONSOLIDATION COAL COMPANY	1	0 000232705	\$14,556 13	\$0 00	\$14,556 13	\$258 87
KEMP RADIU	3	0 000218368	\$26,988 80	\$0.00	\$26,988 80	\$242 92
CLINION COUNTY ELECTRIC COOPERATIVE	3	0 000211984	\$20,199 //	\$0.00	\$20,199 <i>[[</i>	\$237 82 \$331 49
OTIC ELEVATOR COMPANY	2	0 000190023	\$12,430 /0 \$14 /92 25	\$1,000 00	\$11,430 /D	₽221 IO ¢221 IO
APPH OF ILLINOIS	1	0 000170023	\$10,402 2J	\$1,000 00	\$13,402 23 \$11 025 AA	\$21 10 \$212 00
ALLMINUM CO. OF AMERICA-WARRICK OPERATIONS	i	0 000170033	\$11,723 60	\$1 000 00	\$10,741.67	\$208.82
UTILITY CONSTRUCTION	3	0 000177601	\$21,950 29	\$0 00	\$21.950 29	\$197 57
TEAMSTERS LOCAL 688 INS AND WELFARE FUND	1	0 000176795	\$11,058 84	\$1,000 00	\$10,058 84	\$196 67
WRIGHT ELECTRIC CONTRACTING	3	0 000175923	\$21,742 92	\$0 00	\$21,742 92	\$195 70
MISSOURI DRY DOCK	2	0 000168777	\$13,991 40	\$1,000 00	\$12,991 40	\$187 75
PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE	1	0 000167491	\$10,476 87	\$2,355 00	\$8,121 87	\$186 32
ACME ELECTRIC COMPANY	3	0 000163111	\$20,159 46	\$0 00	\$20,159 46	\$181 45
GENERAL IRON & SALVAGE CO	3	0 000161238	\$19,927 87	\$0 00	\$19,927 87	\$179 37
CITY OF SHELDINA MO	1	0 000161238	\$10,085 70	\$1,000 00	\$9,085 70	\$1/9.37
CITY OF SHELBINA, MO	7	0 000131716	\$9,490 10 \$19.775	\$1,000 00	\$6,490 TU	\$100 // #144 07
ENITON COUNTY DEMC	3	0 000149234	#10,440 /J	\$2 500 00	₹4,440 /2 \$4,729 /2	\$100 U3 \$147 13
EMPIRE ELECTRIC CO. INC.	ત્રં	0 000147332	\$18 100 02	\$2,300 00	\$0,720 42 \$18 100 02	\$164 12 \$163 73
FAST PERRY LIMBER COMPANY	1	0 000147104	\$9 013 07	\$1 000 00	\$10,170 72 \$8 013 07	\$160.79
GOTTMAN ELECTRIC	3	0 0001408	\$17,401.88	\$0.00	\$17,401.88	\$156 63
DRON R ELECTRIC COMPANY	3	0 000140233	\$17,331 87	\$0 00	\$17,331 87	\$156 00
SANDNER ELECTRIC	1	0 000138621	\$8,670 98	\$1,161 18	\$7,509 80	\$154 21
QUALITY ELECTRIC	3	0 000134110	\$16,575 14	\$0 00	\$16,575 14	\$149 19
CITY OF JEFFERSON, MO	1	0 000127748	<b>\$7,990 87</b>	\$1,000 00	\$6,990 87	\$142 11
GIBRALTAR COAL COMPANY	1	0 000124741	\$7,802 79	\$0 00	\$7,802 79	\$138 77
TEXTRON, INC (BURKHART FOAM)	2	0 000111472	\$9,240 90	\$1,000 00	\$8,240 90	\$124 00
BOARD OF PUBLIC WORKS - MALDEN, MO	3	0 000110927	\$13,709 83	\$0 00	\$13,709 83	\$123 40
SOUTHEASTERN ELECTRIC	3	0 000106/65	\$15,195 49	\$0 00	\$15,195 49	\$118 <i>/7</i>
KLEIN AKMAIUKE WUKKS	1 7	0 000100226	\$0,003 38 \$12 305 37	\$1,000 00	\$5,063.38 \$13.305.37	⊅110 ⊃U ∉140 E9
WILLIAM NUKN	2	0 000099401	₽12,200 2/	<b>\$U UU</b>	₹14,280 41	\$110 DB

#### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  **COERNER ELECTRIC (ILL )  ST LOUIS UNIVERSITY  BOBBY G CLARK & SONS DRILLING CO  AMERICAN CHARCOAL COMPANY (MICHIGAN)  PARAGON WATER UTILITIES  C L MADDOX, INC  BROWN & ROOT  DAMSON OIL CORPORATION  CONSOLIDATED ALUMINUM  SOUTHERN ILLINOIS MATERIALS CO , INC  INDIANA MICHIGAN POWER CO  KBOA RADIO STATION  HOUSING AUTHORITY-CHARLESTON, MO  UPHAM OIL COMPANY  MFA INCORPORATED  FRU-CON CONSTR CORP fka FRUIN COLNON  WETTERAU INC  LADD PETROLEUM  MCCARTHY BROTHERS CONSTRUCTION  FREEMAN FIDELITY #11 MINE  CATERPILLAR  MADISON MEMORIAL HOSPITAL  WESTVACO CORPORATION  VAUGHN ELECTRIC COMPANY, INC  AMERICAN LIMESTONE  KOPF ELECTRIC  ANNA-JONESBORO WATER COMMISSION  CACHE RIVER LUMBER CO  SOUTHERN OIL COMPANY  H AND H MANUFACTURING CO  P W ELECTROMICS  J PAUL BEHRENS, former owner of HART MFG CO  HART MFG, DIV OF MIDLAND BRAKE  HEVI-DUTY ELECTRIC  VILLAGE OF THEBES, IL  CITY OF CAMPBELL, MO  RICHMOND POWER & LIGHT  LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN  HILL PLUMBING & HEATING  ESSELTE PENDAFLEX  STEUBEN COUNTY REMC  BURLINGTON NORTHERN R R CO fka FRISCO RWY  SIKESTON PUBLIC SCHOOLS  MISSOURI BARGE LINE COMPANY, INC  ABERNATHY WELDING SHOP  BELL-AIRE (MUNICIPAL AIRPORT)	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
	====	=========	*******	=======================================		
KUERNER ELECTRIC (ILL )	1	0 000099401	\$6,217 70	\$0 00	\$6,217 70	\$110 58
SI LUUIS UNIVERSITY	1	0 000099401	\$6,217 70	\$1,000 00	\$5,217 70	\$110.58
WEDICAN CHARCONI COMPANY (MICHICAN)	2	0 000098485	\$12,172 10 #9 155 77	\$0.00	\$12,1/2 10	\$109.56 #100.77
PARAGON WATER HITH HITES	2	0 000096377	\$0,133 33 48 135 44	\$1,000 00	97,133,33 \$7,135,78	\$109 44 \$100 17
C L MADDOX. INC	3	0 000078137	\$12 015 97	\$1,000 00	\$12,015,07	\$107 17
BROWN & ROOT	1	0 000094215	\$5,893 32	\$1.000.00	\$4.893.32	\$104 81
DAMSON OIL CORPORATION	ż	0 000093561	\$7,756 15	\$1,000 00	\$6.756 15	\$104 08
CONSOLIDATED ALUMINUM	2	0 000083015	\$6,881 91	\$1,000 00	\$5,881 91	\$92 35
SOUTHERN ILLINOIS MATERIALS CO , INC	2	0 000079529	\$6,592 90	\$1,000 00	\$5,592 90	\$88 47
INDIANA MICHIGAN POWER CO	1	0 000077895	\$4,872 48	\$0 00	\$4,872 48	\$86 65
KBOA RADIO STATION	2	0 000076392	\$6,332 79	\$1,000 00	\$5,332 79	\$84 98
HOUSING AUTHORITY-CHARLESTON, MO	2	0 000074213	\$6,152 17	\$1,000 00	\$5,152 17	\$82 56
WEA INCORPORATED	2	0 000073210	\$6,069.08	\$1,000 00	\$5,069.08	\$81 44
FPH-CON CONSTR CORD FV- FRITH COLUMN	7	0 000071402	\$4,400 34 \$8 770 04	\$1,000 00	\$3,466 34 \$9,770 06	\$19 43 \$78 05
WETTERALL INC	1	0 000070788	\$6,770 90 \$4 365 47	\$1 000 00	\$0,110 90 \$3 345 47	\$10 93 \$77 4/
LADD PETROLEUM	i	0.00003703	\$4,259.16	\$1,000 00	\$3,365 47 \$4 250 16	\$77 04 \$75 75
MCCARTHY BROTHERS CONSTRUCTION	i	0 000067523	\$4,223 73	\$1,000.00	\$3,223,73	\$75 12
FREEMAN FIDELITY #11 MINE	i	0 000067306	\$4,210 10	\$0.00	\$4,210,10	\$74 87
CATERPILLAR	1	0 000065584	\$4,102 43	\$0 00	\$4,102 43	\$72 96
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$7,847 27	\$0 00	\$7,847 27	\$70 63
WESTVACO CORPORATION	3	0 000061553	\$7,607 60	\$0 00	\$7,607 60	\$68 47
VAUGHN ELECTRIC COMPANY, INC	2	0 000060006	\$4,974 47	\$1,000 00	\$3,974 47	\$66 75
AMERICAN LIMESTONE	1	0 000059723	\$3,735 80	\$3,690 00	\$45 80	\$66 44
RUPT ELECTRIC	3	0 000059483	\$7,351 //	\$0 00	\$7,351 77	\$66 17
CUCHE DIVED THIMBED CO	3	0 000057217	\$7,071 70 ¢7,071 70	\$0.00	\$7,071 70	\$63 65 \$67 45
SOUTHERN OU COMPANY	ے ع	0 000037217	17 170,1¢	\$0.00	\$7,071 70 \$4 007 41	\$03 07 \$43 05
H AND H MANUFACTURING CO	3	0 000056210	\$6,770 07	\$0.00	\$6,773 01 \$6,700 07	\$02 73 \$60 31
P W ELECTRONICS	3	0 000049025	\$6.059 15	\$0.00	\$6,750 07	\$54.54
J PAUL BEHRENS, former owner of HART MFG CO	3	0 000045800	\$5,660 60	\$0 00	\$5,660,60	\$50.95
HART MFG , DIV OF MIDLAND BRAKE	2	0 000045800	\$3,796 79	\$1,000 00	\$2,796 79	\$50 95
HEVI-DUTY ELECTRIC	3	0 000045604	\$5,636 36	\$0 00	\$5,636 36	\$50 73
VILLAGE OF THEBES, IL	3	0 000042488	\$5,251 26	\$996 00	\$4,255 26	\$47 27
CITY OF CAMPBELL, MO	1	0 000042488	\$2,657 71	\$1,000 00	\$1,657 71	\$47 27
RICHMOND POWER & LIGHT	1	0 000041399	\$2,589 57	\$1,000 00	\$1,589 57	\$46 05
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$2,424 66	\$1,000 00	\$1,424 66	\$43 12
HILL PLUMBING & MEATING	3	0 000036997	\$4,572.64	\$0.00	\$4,572 64	\$41 16
CTENDEN COUNTY DEMC	1	0 000033313	\$2,221 08 \$2,440 55	\$1,000 00	\$1,221.58	\$39 51 #77 57
RURIINGTON NORTHERN R R CO fka FRISCO RUY	2	0 000033772	\$2,112.33 \$2,602.8%	\$2,300 00	(\$38/ 47) \$1 402 9/	7C 1C4
SIKESTON PUBLIC SCHOOLS	3	0 000031397	\$4,000 nn	\$0.00	\$1,002 0 <del>4</del> \$4 000 00	75 45¢
MISSOURI BARGE LINE COMPANY. INC	2	0 000031397	\$2,602.84	\$1,000 00	\$1 602 84	\$34 93
ABERNATHY WELDING SHOP	3	0 000029676	\$4,000 00	\$0 00	\$4,000 00	\$33 01
BELL-AIRE (MUNICIPAL AIRPORT)	3	0 000028369	\$4,000 00	\$0 00	\$4,000 00	\$31 56
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#### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  PUBLIC ICE SERVICE COMPANY SAM TANKSLEY TRUCKING COMPANY ILLINOIS MACHINERY, INC TUREK ELECTRIC COMPANY, INC INGRAM BARGE CO HARRIS MOTORS J F FORD ROBERT MENZ A P GREEN BELCHER ELECTRIC COMPANY BILL SIMMONS BOLEY TOOL & MACHINE WORKS CENTRAL MATERIALS CORPORATION DOW CHEMICAL INTERNATIONAL HAT CO CAPE READY MIX HUNTINGTON ELECTRIC INC R B POTASHNICK ELECTRIC SUPPLY CO CHAFFEE GRAIN CO (INC ) ESSEX WIRE COMPANY (UNITED TECHNOLOGIES) THE L E MYERS CO GROUP CHARLES STONE CO (COLUMBIA QUARRY CO ) MIDWEST ELECTRIC, INC BORDEN CHEMICAL HARRIS TRUCK & TRAILER SALES, INC BOONE ELECTRIC RIVER CITY FOODS NKA BRADY FOODS NORTH CENTRAL MISSOURI ELECTRIC MARION ELECTRIC MOTOR SERVICE CO , INC WILLARD AUSTIN EBAUGH REFRIGERATION SERVICES INC WEST LAKE QUARRY & MATERIAL COMPANY CAPE ARMATURE CO ILLINOIS DMHOD (ANNA MENTAL HEALTH) PORKORNY ELECTRIC MOTOR SERVICE TEXAS EASTERN TRANSMISSION CORPORATION ABSORBENT CLAY PRODUCTS	TIER	OF DII	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	PAID (B)	TRUST FUND"	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND" ====================================
PUBLIC ICE SERVICE COMPANY	3	0 000027780	\$4,000 00	<b>60.00</b>	00 000.42	======================================
SAM TANKSLEY TRUCKING COMPANY	3	0 000026255	\$4,000 00 \$1,574 19 \$4,000 00	\$0 00 \$0 00 \$0 00 \$1,000 00 \$0 00 \$0 00 \$1,000 00	\$4,000 00	\$29 21
ILLINOIS MACHINERY, INC	1	0 000025166	\$1,574 19	\$0 00	\$1,574 19	\$28 00
TUREK ELECTRIC COMPANY, INC	3	0 000024033	\$4,000 00	\$0 00	\$4,000 00	\$26 74
INGRAM BARGE CO	2	0 000022878	\$2,000 00	\$1,000 00	\$1,000 00	\$25 45
HARRIS MOTORS	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
J F FORD	3	0 000022813	\$4,000 00 \$4,000 00	\$0 00	\$4,000 00	\$25 38
ROBERT MENZ	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
A P GREEN	1	0 000021788	\$1,500 00	\$1,000 00	\$500 00	\$24 24
BELCHER ELECTRIC COMPANY	2	0 000021788	\$2,000 00 \$4,000 00 \$1,500 00	¥1,000 00	\$1,000 00	\$24 24
BILL SIMMONS	3	0 000021091	\$4,000 00	\$0 00	\$4,000 00	\$23 46
BOLEY TOOL & MACHINE WORKS	1	0 000020002	\$1,500 00	\$0 00 \$0 00 \$1,000 00 \$1,000 00	\$1,500 00	\$22 25
CENTRAL MATERIALS CORPORATION	3	0 000019370	\$4,000 00	\$0 00	\$4,000 00	\$21 55
DOW CHEMICAL	1	0 000019021	\$1,500 00	\$1,000 00	\$500 00	\$21 16
INTERNATIONAL HAT CO	1	0 000018498	\$1,500 00	\$1,000 00	\$500 00	\$20 58
CAPE READY MIX	3	0 000018498	\$4,000 00	\$0 00	\$4,000 00	\$20 58
HUNTINGTON ELECTRIC INC	3	0 000018498	\$4,000 00	รถ กล	\$4,000 00	\$20 58
R B POTASHNICK	3	0 000018084	\$4,000 00	\$0 00 \$1,000 00	\$4,000 00	\$20 12
ELECTRIC SUPPLY CO	1	0 000016886	\$1,500 00	\$1,000 00	\$500 00	\$18 78
CHAFFEE GRAIN CO (INC )	3	0 000016211	\$4,000 00	\$0 00	\$4,000 00	\$18 03
ESSEX WIRE COMPANY (UNITED TECHNOLOGIES)	1	0 000014489	\$1,500 00 \$1,500 00	\$1,006 65	\$493 35	\$16 12
THE L E MYERS CO GROUP	1	0 000014206	\$1,500 00	\$1,000 00	\$500 00	\$15 80
CHARLES STONE CO (COLUMBIA QUARRY CO )	2	0 000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$15 80
MIDWEST ELECTRIC, INC	1	0 000014162	\$1,500 00	\$1,044 01	\$455 99	<b>\$15</b> <i>7</i> 6
BORDEN CHEMICAL	1	0 000010894	\$1,500 00	\$0 00	\$1,500 00	\$12 12
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00 \$1,500 00	\$0 00	\$4,000 00	\$12 07
BOONE ELECTRIC	1	0 000010763	\$1,500 00	\$1,000 00	\$500 00	<b>\$11</b> 97
RIVER CITY FOODS NKA BRADY FOODS	3	0 000010763	\$4,000 00	\$0 00 \$1,000 00	\$4,000 00	\$11 97
NORTH CENTRAL MISSOURI ELECTRIC	1	0 000010349	\$1,500 00	\$1,000 00	\$500 00	\$11 51
MARION ELECTRIC MOTOR SERVICE CO , INC	3	0 000010349	\$4,000 00	\$0 00	\$4,000 00	\$11 51
WILLARD AUSTIN	5	0 000009892	\$4,000 00	\$0 00 \$0 00	\$4,000 00	\$11 00
EBAUGH REFRIGERATION SERVICES INC	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10 06
WEST LAKE QUARRY & MATERIAL COMPANY	3	0 000009042	\$4,000 00 \$4,000 00	\$0 00 \$0 00	\$4,000 00	\$10 06
CAPE ARMATURE CO	2	0 000008170	\$4,000 00		\$4,000 00	\$9 09
ILLINUIS DMHDD (ANNA MENTAL HEALTH)	3	0 000008170	\$4,000 00	\$0 00	\$4,000 00	\$9 09
PURKURNY ELECTRIC MOTOR SERVICE	3	0 000004858	\$4,000 00	\$0 00	\$4,000 00	\$5 41
TEXAS EASTERN TRANSMISSION CORPORATION	1	0 000004074	\$1,500 00	\$4,542 16	(\$3,042 16)	84 53
ABSORBENT CLAY PRODUCTS	2	0 000002/23	\$2,000 00	\$1,000 00	\$1,000 00	\$3 03

COST OF SOIL REMEDIATION PLUS GROUNDWATER DESIGN	=	\$36,803,076 50
EPA'S PAST RESPONSE COSTS (EST )	=	\$1,112,430 17
EPA'S FUTURE RESPONSE COSTS	=	\$3,891,090 50
MEWSC EXPENSES THROUGH 9/30/91	=	\$1,510,397 73

### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME	TIER	SHARE	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
A & C SALVAGE	3	0 001654999	\$204,546 17	\$0 00	\$204,546 17 \$4,000 00 \$1,000 00 \$20,159 46 \$123,170 41 \$43,685 20 \$10,741 67 \$7,155 33 \$45 80 \$318,110 81 \$7,071 70 \$15,841 76	\$1,841 07
ABERNATHY WELDING SHOP	3	0 000029676	\$4,000 00	\$0 00	\$4,000 00	\$33 01
ABSORBENT CLAY PRODUCTS	2	0 000002723	\$2,000 00	\$1,000 00	\$1,000 00	\$3 03
ACME ELECTRIC COMPANY	3	0 000163111	\$20,159 46	\$0 00	\$20,159 46	\$181 45
ALLEN TRANSFORMER	3	0 000996581	\$123,170 41	\$0 00	\$123,170 41	\$1,108 63
ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OIL	1	0 000720864	\$45,091 27	\$1,406 07	\$43,685 20	\$801 91
ALUMINUM CU OF AMERICA-WARRICK OPERATIONS	1	0 000187711	\$11,741 67	\$1,000 00	\$10,741 67 #7 155 77	\$208 82
AMERICAN CHARCOAL COMPANY (MICHIGAN)	2	0 000098377	\$8,155 33	\$1,000 00 \$3,690 00	\$(,155.55 \$/5.80	\$109 44 \$66 44
AMERICAN CIFEL FOUNDLES /DIV AMOTED INDUS	7	0 000039723	\$3,735 80 \$318,110 81	\$3,690 00	\$40 6U \$318 110 81	\$2,863 24
ANNA-JONESRORO WATER COMMISSION	3	0 002373837	\$7,071 70	\$0 00	\$7 071 70	\$63 65
ARA SERVICES. INC. (FRANKLIN COUNTY COAL)	1	0 000269245	\$16,841 76	\$1,000 00	\$15,841 76	\$299 52
ARCH OF ILLINOIS	1	0 000190653	\$11,925 66	\$0 00	\$11,925 66	\$212 09
ARIENS CO	2	0 000568407	\$47,120 27	\$1,108 70	\$46,011 57	\$632 31
ATLAS PLASTICS CORP	3	0 000509425	\$62,961 31	\$0 00	\$62,961 31	\$566 70
A E BIRK & SON	3	0 000527575	\$65,204 54	\$0 00	\$65,204 54	\$586 89
A P GREEN	1	0 000021788	\$1,500 00	\$1,000 00	\$500 00	\$24 24
B & D ELECTRIC, INC	3	0 001748560	\$216,109 71	\$0 00	\$216,109 71	\$1,945 15
BARRY COUNTY ELECTRIC COOPERATIVE	1	0 000/6///6	\$48,025 67	\$2,500 00	\$45,525 67	\$854 10
BAKION COUNTY ELECTRIC COUPERATIVE	1	0 003674303	\$229,846 37 \$28,199 09	\$7,655 78 \$1,000 00	\$222,190 59 \$27,199 09	\$4,087 63 \$501 50
REICHED FIECTRIC COMPANY	2	0 000430812	\$2,000 00	\$1,000 00	\$1,000 00	\$24 24
BELL-AIRE (MUNICIPAL AIRPORT)	3	0 000021768	\$4,000 00	\$0 00	\$4,000 00	\$31 56
BEYER CRUSHED STONE	2	0 001357449	\$112,530 87	\$1,323 88	\$111,206 99	\$1,510 07
BILL SIMMONS	3	0 000021091	\$4,000 00	\$0 00	\$4,000 00	\$23 46
BLACK RIVER ELECTRIC COOP	1	0 001097290	\$68,637 30	\$2,140 30	\$66,497 00	\$1,220 66
BLUE DIAMOND COAL COMPANY	3	0 000534918	\$66,112 07	\$0 00	\$66,112 07	\$595 06
BOARD OF PUBLIC WORKS - MALDEN, MO	3	0 000110927	\$13,709 83	\$0 00	\$13,709 83	\$123 40
BOBBY G CLARK & SONS DRILLING CO	3	0 000098485	\$12,172 16	\$0 00	\$12,172 16	\$109 56
BODINE ELECTRIC OF DECATUR, INC	2	0 001432076	\$118,717 36	\$9,506 66	\$109,210 70	\$1,593 09
BOOME ELECTRIC	1	0 000020002	\$1,500 00 \$1,500 00	\$0 00	\$1,500 00 \$500 00	\$22 25 \$11 97
BOONE EFECIKIC	1	0 000010705	\$1,500 00	\$1,000 00 \$0 00	\$300 00 \$1 500 00	\$11 97 \$12 12
RPINCESTONE/FIRESTONE INC (FIRESTONE STORE)	2	0 000010074	\$42,992 93	\$1,000 03	\$4,000 00	\$576 93
BROADWAY TRUCK SALES	3	0 000830724	\$102,671 63	\$0.00	\$102,671,63	\$924 12
BROWN & ROOT	1	0 000094215	\$5,893 32	\$1,000 00	\$4.893 32	\$104 81
BULL MOOSE TUBE COMPANY	ż	0 002169414	\$179,841 67	\$7,961 40	\$171,880 27	\$2,413 32
BUMPA TEL N/K/A SAFETY INDUSTRIES	3	0 000878398	\$108,563 83	\$0.00	\$108,563 83	\$977 16
BURLINGTON NORTHERN R R CO fka FRISCO RWY	2	0 000031397	\$2,602 84	\$1,000 00	\$1,602 84	\$34 93
CACHE RIVER LUMBER CO	3	0 000057217	\$7,071 70	\$0 00	\$7,071 70	\$63 65
CAIRD PUBLIC UTILITY COMMISSION	1	0 003875159	\$242,397 62	\$6,865 37	\$66,497 00 \$66,112 07 \$13,709 83 \$12,172 16 \$109,210 70 \$1,500 00 \$1,500 00 \$41,992 90 \$102,671 63 \$4,893 32 \$171,880 27 \$108,563 83 \$1,602 84 \$7,071 70 \$235,532 25 \$4,000 00 \$4,000 00 \$56,449 21	\$63 65 \$4,310 84 \$9 09
CAPE BEADY MIY	3	0 000018170	\$4,000 00	\$0 00	\$4,000 00	\$9 09 #30 F0
CAPE READI MIA	د	0 000010498	\$4,000 00 \$57,493 96	\$0 00 \$1 0// 75	\$4,000 00 \$54,40 34	\$20 58 \$1,022 48
CATERDIIIAR	1	0 000919143	\$57,493 96 \$4,102 43	\$1,044 75 \$0 00	\$56,449 21 \$4,102 43	\$1,022 48 \$72 96
CELOTEX CORPORATION	1	0 003333705	\$208,528 74	\$2,000 01	\$206,528 73	\$3,708 51
	•		,	12,000 01	-200,520 15	,

#### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  CENTRAL MATERIALS CORPORATION CERRO SPAR CORPORATION CHAFFEE GRAIN CO (INC) CHARLES STONE CO (COLUMBIA QUARRY CO) CHASE RESORTS, INC (LODGE OF FOUR SEASONS) CHEMETCO, INC CHEWRON CHEMICAL COMPANY CHICAGO ELECTRIC COMPANY CHITZENS UTILITIES COMPANY CITIZENS UTILITIES COMPANY CITY OF CABOOL, MO CITY OF CABOOL, MO CITY OF CASEY, IL CITY OF CASEY, IL CITY OF FARMINGTON, MO CITY OF FARMINGTON, MO CITY OF JACKSON, MO CITY OF JACKSON, MO CITY OF MADISONVILLE, KY CITY OF MOUNDS, IL CITY OF MOUNDS, IL CITY OF SETMOUR, MO CITY OF SEELVILLE, MO CITY OF SEELVILLE, MO CITY OF STEELVILLE, MO CITY OF THAYER, MO CITY OF STEELVILLE, MO CONSOLIDATED ALUMINUM CONSOLIDATION COAL COMPANY COOK PAINT & VARNISH COTTER ELECTRIC CO COX ELECTRIC C L MADDOX, INC DAMSON OIL CORPORATION DAVIESS—MARTIN COUNTY REMC DECATUR INDUSTRIAL ELECTRIC/MT VERNON DELMARVA POWER & LIGHT COMPANY DOW CHEMICAL DRON R ELECTRIC COMPANY DUGGER ELECTRIC COMPANY DOW CHEMICAL DRON R ELECTRIC COMPANY DUGGER ELECTRIC EQUIPMENT CO DUTCH ELECTRIC EAST PERRY LUMBER COMPANY EBAUGH REFRIGERATION SERVICES INC ECRECON, INC	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
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CENTRAL MATERIALS CORPORATION	3	0 000019370	\$4,000 00	\$0 00	\$4,000 00	\$21 55
CERRO SPAR CORPORATION	3	0 000521452	\$64,447 82	\$0 00	\$64,447 82	\$580 08
CHAFFEE GRAIN CO (INC )	3	0 000016211	\$4,000 00	\$0 00	\$4,000 00	\$18 03
CHARLES STONE CO (COLUMBIA QUARRY CO )	2	0 000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$15 80
CHASE RESURTS, INC (LODGE OF FOUR SEASONS)	2	0 001454410	\$120,568 79	\$1,000 00	\$119,000 /9 \$19,000 /9	\$1,017 Y3
CHEMETCO, INC	2	0 000599195	\$49,072 55 \$50,000 40	\$1,000 00	\$48,072 53 \$40,572 40	\$000 00 6409 07
CHEVRUN CHEMICAL COMPANY	2	0 000027320	\$32,U2U 69	\$2,448 UU	\$49,012 OY	<b>⊅</b> 090 U/
CITIZENC LITTLITIES COMPANY	2	0 002/02401	\$250,037 37 \$250 530 30	\$2,323 /0 \$1.04/, 00	\$242,331 01 \$248 545 30	\$3,093 23 \$3,741 00
CITY LIGHT & HATER - DARACOHID ADV	- 2	0 003022123	\$230,330 20 \$36 585 21	\$1,704 70	\$240,J0J JU \$3/, 085 21	% 102,504 % 02A\$
CITY OF CARDOL MO	,	0 00030408	\$100,303 Z1	\$2,500 00	\$106 557 74	\$1 464 70
CITY OF CAMPRELL MO	1	0 001310148	\$2 657 71	\$1,000 00	\$1 657 71	\$47.27
CITY OF CARMI. IL	ż	0 001714788	\$142,153,76	\$3.511 31	\$138,642,45	\$1.907.58
CITY OF CASEY, IL	1	0 000744309	\$46.557 79	\$1,566 00	\$44,991 79	\$827 99
CITY OF FARMINGTON, MO	1	0 000597779	\$37,392 06	\$2,500 00	\$34,892 06	\$664 99
CITY OF HOUSTON, MO	2	0 000296329	\$24,565 33	\$1,000 00	\$23,565 33	\$329 65
CITY OF JACKSON, MO	1	0 003010335	\$188,301 45	\$5,447 01	\$182,854 44	<b>\$3,348</b> <i>7</i> 9
CITY OF JACKSONVILLE, IL for CITY L & P	2	0 001664673	\$137,999 33	\$2,737 50	\$135,261 83	\$1,851 83
CITY OF JEFFERSON, MO	1	0 000127748	\$7,990 87	\$1,000 00	\$6,990 87	\$142 11
CITY OF MADISONVILLE, KY	1	0 000648220	\$40,547 25	\$1,000 00	\$39,547 25	\$721 10
CITY OF MOUNDS, IL	3	0 000292799	\$36,187 94	\$0 00	\$36,187 94	\$325 72
CITY OF MOUNT VERNON, MO	2	0 001183443	\$98,105 96	\$2,118 71	\$95,987 25	\$1,316 50
CITY OF SALEM, MO	- 1	0 000752698	\$47,082 51	\$2,131 00	\$44,951 51	\$837.32
CITY OF SETMOUR, MU	1	0 000294128	\$18,398 23	\$1,000 00	\$17,398 23	\$327 2U
CITY OF STEELVILLE MO	- 1	0 000131716	\$9,490 IU	\$1,000 00	\$8,490 IU	\$100 // eE34 44
CITY OF SIECLVILLE, NO	1	0 00040044	\$10 085 70	\$2,300 00	\$20,001 09 \$0.085 70	\$321 11 \$170 37
CITY HITH TIES OF WEST PLAINS MO	,	0 000101230	\$50,384,87	\$1,000 00	\$57,003,70 \$57,665,21	\$706 RO
CLINTON COUNTY ELECTRIC COOPERATIVE	1	0 000110334	\$12,436,76	\$1,757.00	\$11 436 76	\$221 18
CONSOLIDATED ALUMINUM	ż	0 000083015	\$6.881 91	\$1,000 00	\$5,881 91	\$92 35
CONSOLIDATION COAL COMPANY	1	0 000232705	\$14,556 13	\$0 00	\$14,556 13	\$258 87
COOK PAINT & VARNISH	1	0 000267459	\$16,730 00	\$0 00	\$16,730 00	\$297 53
COTTER ELECTRIC CO	3	0 001463997	\$180,939 71	\$0 00	\$180,939 71	\$1,628 60
COX ELECTRIC	1	0 000964399	\$60,324 78	\$0 00	\$60,324 78	\$1,072 83
C L MADDOX, INC	3	0 000097222	\$12,015 97	\$0 00	\$12,015 97	\$108 15
DAMSON OIL CORPORATION	2	0 000093561	<b>\$7,756</b> 15	\$1,000 00	<b>\$6,756</b> 15	\$104 08
DAVIESS-MARTIN COUNTY REMC	1	0 001060771	\$66,353 03	\$2,721 61	\$63,631 42	\$1,180 03
DECATUR INDUSTRIAL ELECTRIC/MT VERNON	1	0 001304088	\$81,572 90	\$5,699 99	\$75,872 91	\$1,450 71
DELMAKVA POWER & LIGHT COMPANY	1	0 000292799	\$18,315 09	\$1,000 00	\$17,315 09	\$325 72
DOW CHEMICAL	1	0 000019021	\$1,500 00	\$1,000 00	\$500 00	\$21 16
DRON K ELECTRIC COMPANY	3	0 000140233	\$17,331 87 \$74 207 04	\$U UU	\$17,551 87	\$130 UU #1 755 30
DUGGER ELECTRIC EWOLFMENT LU	1	0 001210303	#10,201 U4 \$225 402 70	≱1,100 1/ ¢0 00	\$75,UIB B/	\$1,333 20 \$2 030 E0
FACT DEDDY LIMBED COMDANY	3	0 001023300	₽26J,0U2 <b>3</b> 9 <b>€</b> 0 017 07	\$U UU \$1 000 00	₽ <b>८८</b> ⊅,0∪८ ⊅ <b>У</b> <b>¢</b> ₽ ∩17 ∩7	₽£,U3U 3Y €1£N 30
FRAUGH REFRIGERATION SERVICES INC	۱ ۲	0 000144030	00 000 A2	\$1,000 00	10 000 22	\$100 27 \$10 04
FCRECON. INC	<b>4</b>	0 000525113	\$64 900 24	\$0.00	35 000 AA	\$584 15
			,,,,,,	20 30	JUN, 700 E4	450. 15

#### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
ELECTRIC MACHINERY ELECTRIC SUPPLY CO ELECTRIC WORLD, INC EMPIRE DOCK COMPANY EMPIRE DOCK COMPANY EMPIRE DICK COMPANY EMPIRE ELECTRIC CO, INC ENGINEERED PLASTICS CORP ERLBACHER GEAR & MACHINE WORKS ESSELTE PENDATLEX ESSEX WIRE COMPANY (UNITED TECHNOLOGIES) EVANSVILLE PLATING WORKS INCORPORATED FLANDERS ELECTRIC FLORIDA ROCK INDUSTRIES, INC FOX BROTHERS MANUFACTURING, INC FRANK STEVENS ELECTRIC CO FREEMAN FIDELITY #11 MINE FRU-CON CONSTR CORP fka FRUIN COLNON FULTON COUNTY REMC GENERAL CABLE CORP (PENN CENTRAL CORP) GENERAL ELECTRIC COMPANY GLOW ELECTRIC COMPANY GLOW ELECTRIC COMPANY GLOW ELECTRIC CO GOTTMAN ELECTRIC GUNTHER-NASH MINING CONSTR CO H AND H MANUFACTURING CO HANCOCK WOOD ELECTRIC COOPERATIVE HANNON ELECTRIC CO HARRIS MOTORS HARRIS TRUCK & TRAILER SALES, INC HART MFG, DIV OF MIDLAND BRAKE HEVI DUTY ELECTRIC HILL PLUMBING & HEATING HIMMELBERGER-HARRISON (ROWE FURNITURE) HOUSING AUTHORITY-CHARLESTON, MO HOWELL OREGON ELECTRIC COOPERATIVE HUNTINGTON ELECTRIC INC H J ENTERPRISES ILLINOIS DMHDD (ANNA MENTAL HEALTH) ILLINOIS DHHDD (ANNA MENTAL HEALTH) ILLINOIS DHHDD (ANNA MENTAL HEALTH) ILLINOIS DHEDD (ANNA MENTAL HEALTH) ILLINOIS MACHINERY, INC IMPERIAL ELECTRIC INDEPENDENT ELECTRIC MACHINERY CO INDIANA MICHIGAN POWER CO INDIANA MICHIGAN POWER CO INDISTRIAL MOTOR SERVICE INGRAM BARGE CO INTERLAKE PACKAGING CORPORATION	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
FLECTRIC MACHINERY	3	0 000623184	\$77 021 24	\$0.00	\$77 021 24	\$693.25
ELECTRIC SUPPLY CO	ĭ	0 000016886	\$1.500 00	\$1.000 00	\$500 00	\$18 78
ELECTRIC WORLD, INC	3	0 001013184	\$125,222 45	\$0 00	\$125,222 45	\$1,127 10
EMPIRE DOCK COMPANY	2	0 000529470	\$43,892 46	\$1,506 62	\$42,385 84	\$589 00
EMPIRE ELECTRIC CO , INC	3	0 000147184	\$18,190 92	\$0 00	\$18,190 92	\$163 <i>7</i> 3
ENGINEERED PLASTICS CORP	1	0 000996843	\$62,354 18	\$0 00	\$62,354 18	\$1,108 92
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$99,609 75	\$0 00	\$99,609 75	\$896 56
ESSELIE PENDALLEX	1	0 000035515	\$2,221 58	\$1,000 00	\$1,221.58	\$39.51
ESSEX WIRE COMPANY (UNITED TECHNOLOGIES)	7	0 000014489	\$1,500 00	\$1,006 65	\$493.35	\$16 12 #275 92
ELANDEDS ELECTRIC MOKKS INCORPORATED	3	0 000211904	\$20,199 // \$/35 386 35	\$U UU \$500 00	\$40,199 // \$437, 884 35	⊅∠37 0∠ ¢7 010 91
FINDING BUCK INDUSTRIES INC	1	0 003322743	\$433,300 33 \$16 120 <b>77</b>	\$3,00,00	\$434,000 33 \$15 120 77	0 24,50 04 7864
FOX BROTHERS MANUFACTURING INC	3	0 000237717	\$38 778 56	\$1,000 00	\$38 778 56	\$200 07 \$340 04
FRANK STEVENS ELECTRIC CO	3	0 002230139	\$275.629 43	\$300.00	\$275.329 43	\$2,480,87
FREEMAN FIDELITY #11 MINE	Ĭ	0 000067306	\$4,210 10	\$0 00	\$4,210 10	\$74 87
FRU-CON CONSTR CORP fka FRUIN COLNON	3	0 000070966	\$8,770 96	\$0 00	\$8,770 96	\$78 95
FULTON COUNTY REMC	1	0 000147532	\$9,228 42	\$2,500 00	\$6,728 42	\$164 12
GENERAL CABLE CORP (PENN CENTRAL CORP )	2	0 000635168	\$52,654 69	\$1,238 92	<b>\$51,415</b> <i>77</i>	<b>\$706</b> 58
GENERAL ELECTRIC COMPANY	1	0 000266914	\$16,695 93	\$1,000 00	\$15,695 93	\$296 92
GENERAL IRON & SALVAGE CO	3	0 000161238	\$19,927 87	\$0 00	\$19,927 87	\$179 37
GIBRALTAR COAL COMPANY	1	0 000124741	\$7,802 79	\$0 00	\$7,802 79	\$138 77
COTTMAN ELECTRIC	3	0 000293061	\$30,220 20 #17 /01 00	\$0.00	\$30,220 26	\$326 01
CHITHER-NACH MINING CONSTR CO	3	0 0001408	\$17,401 00 \$77 275 66	\$2,000,00	\$17,401 88 \$74 275 //	\$130.03 #//5.00
H AND H MANIFACTIPING CO	ź	0 000400718	\$33,233 44 \$6,700.07	\$2,000 00	\$31,233 44 \$6,700 07	#442 77 \$40 71
HANCOCK WOOD ELECTRIC COOPERATIVE	1	0 000054210	\$34 242 33	\$2 700 00	\$31,700 07	\$60 31 \$608 97
HANNON ELECTRIC CO	3	0 000149254	\$18,446,75	\$0.00	\$18,446,75	\$166.03
HARRIS MOTORS	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00	\$0 00	\$4,000 00	\$12 07
HART MFG , DIV OF MIDLAND BRAKE	2	0 000045800	\$3,796 79	\$1,000 00	\$2,796 79	\$50 95
HEVI DUTY ELECTRIC	3	0 000045604	\$5,636 36	\$0 00	\$5,636 36	<b>\$50 73</b>
HILL PLUMBING & HEATING	3	0 000036997	\$4,572 64	\$0 00	\$4,572 64	\$41 16
HIMMELBERGER-HARRISON (ROWE FURNITURE)	2	0 000255823	\$21,207 47	\$1,000 00	\$20,207 47	\$284 59
HOUSING AUTHORITY-CHARLESTON, MO	2	0 000074213	\$6,152 17	\$1,000 00	\$5,152 17	\$82 56
HUNTINGTON ELECTRIC THE	7	0 001202944	\$/2,240 10	\$4,556 21	\$70,689 95	\$1,338 19
NONTINGION ELECTRIC INC	2	0 000010490	\$4,000 00 \$48,006 22	\$0.00	\$4,000 00	≱2U 38 ¢013 50
TILINGIS DMADO (ANNA MENTAL MEALTH)	<u>2</u>	0 000020332	\$66,000 ZZ \$6,000 00	\$1,000 00	\$67,000 22 \$4,000 00	\$9.00 \$912.39
ILLINOIS FLECTRIC & GAS COMPANY DE CIPS	1	0 000000170	\$181 008 40	\$5 026 02	\$4,000 00 \$175 081 48	\$7 U7 \$7 210 NO
ILLINOIS MACHINERY, INC	i	0 000025166	\$1.574 19	\$0.00	\$1 574 19	\$28.00
IMPERIAL ELECTRIC	3	0 000470640	\$58,167.84	\$0 00	\$58,167,84	\$523 55
INDEPENDENT ELECTRIC MACHINERY CO	2	0 001771308	\$146,839 23	\$5,300 56	\$141,538 67	\$1,970 46
INDIANA MICHIGAN POWER CO	1	0 000077895	\$4,872 48	\$0 00	\$4,872 48	\$86 65
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$48,510 91	\$0 00	\$48,510 91	\$436 64
INGRAM BARGE CO	2	0 000022878	\$2,000 00	\$1,000 00	\$1,000 00	\$25 45
INTERLAKE PACKAGING CORPORATION	1	0 000472819	\$29,575 65	\$1,000 00	\$28,575 65	\$525 98

# PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
INTERNATIONAL HAT CO ITT FEDERAL SERVICES CORP fka FEDERAL ELEC J& M SURPLUS EQUIPMENT INC JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS) JIM SMITH CONTRACTING CO , INC JIM'S ELECTRIC M/K/A JIMELCO JOHNSON COUNTY HOUSING AUTHORITY JOLIET EQUIPMENT CO J E BERGER CORP J F FORD J PAUL BEHERNS, former owner of HART MFG CO KAGMO ELECTRIC MOTOR CO KASKASKIA CONSTRUCTORS KBOA RADIO STATION KFMP RADIO KFYS-TV KLEIN ARMATURE WORKS KNOBEL REDMAN CONSTRUCTION CO KOERNER ELECTRIC (ILL ) KOPF ELECTRIC LADD PETROLEUM LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN LONE STAR INDUSTRIES, INC LOWRY ELECTRIC MADISON MEMORIAL HOSPITAL MAGNETEK, INC MAIN BROS BOX & LUMBER COMPANY INC MAPS INDUSTRIAL ELECTRIC MARS INDUSTRIAL ELECTRIC MARS HOD OIL COMPANY MARION ELECTRIC AND WATER SYSTEM MCCARTHY BROTHERS CONSTRUCTION MELTON ELECTRIC COMPANY METO EAST SALVAGE MFA INCORPORATED MIDWEST DIESEL MISSOURI BARGE LINE COMPANY, INC MISSOURI BARGE LINE COMPANY, INC MISSOURI DRY DOCK MISSOURI PORTLAND CEMENT MJM ELECTRIC COOPERATIVE MOBIL OIL CO MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC MOUNT CARMEL PUBLIC UTILITY CO		FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS	MEWSC ASSESSMENTS PAID	PAY THIS AMOUNT TO "MEW SITE TRUST FUND"	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE
NAME	TIER		(A)	<b>(B)</b>	(A-B)	RESPONSE FUND"
INTERNATIONAL MAT CO	= ====	0.000019/09	#1 EAD OO	#1 000 00	\$500.00	######################################
ITT FEDERAL SERVICES CORP. FLA FEDERAL FLEC	2	0 000010498	\$43,227,75	\$1,000 00 \$1 017 11	\$42 210 64	\$580 08
J & M SURPLUS FOULPMENT INC	3	0 000805492	\$99,553 19	\$0.00	\$99,553 19	\$896 05
JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS)	2	0 000263558	\$21,848 69	\$1,000 00	\$20,848 69	\$293 19
JIM SMITH CONTRACTING CO , INC	1	0 001136815	\$71,109 66	\$2,217 39	\$68,892 27	\$1,264 63
JIM'S ELECTRIC N/K/A JIMELCO	1	0 001039331	\$65,011 90	\$1,013 62	\$63,998 28	\$1,156 18
JOHNSON COUNTY HOUSING AUTHORITY	2	0 000326833	\$27,094 11	\$1,000 00	\$26,094 11	\$363 58
JOLIET EQUIPMENT CO	3	0 0037368	\$461,841 94	\$0.00	\$461,841 94	\$4,156 93
J E BERGER CORP	2	0 0000031340	\$374,632 11	\$1,049.00	\$3/3,603 11	\$3,3/2 I7 \$25.78
J P FURU L PAUL RENDENS former owner of HAPT MEG CO	3	0 000022813	\$5,660.60	\$0.00	\$5,660,60	\$50 OS
KAGMO FLECTRIC MOTOR CO	1	0 003966389	\$248,104 23	\$8,400 00	\$239,704 23	\$4.412.33
KASKASKIA CONSTRUCTORS	3	0 002272606	\$280,878 00	\$0 00	\$280,878 00	\$2,528 12
KBOA RADIO STATION	2	0 000076392	\$6,332 79	\$1,000 00	\$5,332 79	*\$84 <b>9</b> 8
KFMP RADIO	3	0 000218368	\$26,988 80	\$0 00	\$26,988 80	\$242 92
KFVS-TV	1	0 002111891	\$132,102 28	\$4,119 31	\$127,982 97	\$2,349 33
KLEIN ARMATURE WORKS	1	0 000106526	\$6,663.38	\$1,000 00	\$5,663.38	\$118 50 \$4 575 30
KNUBEL REDMAN CONSTRUCTION CO	2	0 001415996	\$117,384 33 \$50 454 45	\$1,000 00 \$1,767, 21	\$110,364 33 \$40 000 44	\$1,373 ZU \$677 04
MOENNER ELECTRIC MOTOR COMPANY	1	0 000000029	\$50,454 B5 \$6,217 70	\$1,364 21	\$49,090 44 \$6 217 70	\$077 00 \$110 58
KOPE ELECTRIC	3	0 000077401	\$7,351.77	\$0.00	\$7,351,77	\$66.17
LADD PETROLEUM	1	0 000068090	\$4,259 16	\$0 00	\$4,259 16	\$75 75
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$2,424 66	\$1,000 00	\$1,424 66	\$43 12
LONE STAR INDUSTRIES, INC	3	0 000351041	\$43,386 21	\$200 00	\$43,186 21	\$390 51
LOWRY ELECTRIC	2	0 000632009	\$52,392 79	\$1,000 00	\$51,392 79	\$703 07
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$7,847 27	\$0.00	\$7,847 27	\$70 63
MAIN PROCESSOR & LIMPER COMPANY THE	7	0 000342344	\$33,937 U3 \$49 947 E3	\$2,044 00 \$0.00	\$31,692 33 \$48 847 53	\$003 34 \$/30 44
MADS INDUSTRIAL FLECTRIC	3	0 000393229	\$40,047 JZ \$32 574 NN	\$200.00	\$40,047 32	\$437 00 \$203 10
MARATHON OIL COMPANY	Ĩ	0 001072014	\$132,493,43	\$2.091.00	\$130,402,43	\$1,192,54
MARION ELECTRIC MOTOR SERVICE CO . INC	3	0 000010349	\$4,000 00	\$0 00	\$4,000 00	\$11 51
MAYFIELD ELECTRIC AND WATER SYSTEM	1	0 000405077	\$25,338 29	\$1,132 88	\$24,205 41	\$450 62
MCCARTHY BROTHERS CONSTRUCTION	1	0 000067523	\$4,223 <i>7</i> 3	\$1,000 00	\$3,223 73	<b>\$75</b> 12
MELTON_ELECTRIC COMPANY	2	0 000285391	\$23,658 57	\$1,488 99	\$22,169 58	\$317 48
METRO EAST SALVAGE	1	0 001036063	\$64,807.46	\$0 00	\$64,807.46	\$1,152 55
MFA INCORPORATED	1	0 000071402	\$4,466 34	\$1,000 00	\$3,400 34	\$/9 45 \$705 24
MIDUREST DIESEL	1	0 000274409	\$22,740 22 \$1 500 00	\$1,000 00	\$21,740 22 \$455 00	\$303 26 \$15 76
MIDWEST IRON & STEEL	<b>.</b>	0 000014102	\$281 001 87	\$0.00	\$281,001,87	\$2,529,23
MISSOURI BARGE LINE COMPANY. INC	2	0 000031397	\$2,602 84	\$1,000 00	\$1,602 84	\$34 93
MISSOURI DRY DOCK	2	0 000168777	\$13,991 40	\$1,000 00	\$12,991 40	\$187 75
MISSOURI PORTLAND CEMENT	1	0 001617827	\$101,197 77	\$3,500 01	\$97,697 76	\$1,799 72
MJM ELECTRIC COOPERATIVE	1	0 001829899	\$114,463 20	\$5,698 78	\$108,764 42	\$2,035 63
MOBIL OIL CO	1	0 001256131	\$78,573 09	\$1,525 75	\$77,047 34	\$1,397 36
MUNGANTUWN UND WKS /DIV PRINCESS COALS, INC	1	0 0054/5572	\$217,265 14 \$58 245 70	\$2,258 32	\$215,006 82 \$55 745 79	\$3,863 88 \$1,034 20
MOUNT CARMEL PUBLIC UTILITY CO	1	0 000931476	#JO,20J 30	<b>∌∠,</b> ,,00 00	90, co1, cc4	#1,030 ZU

### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
MUNICIPAL LIGHT & POWER - NEW MADRID MUNICIPAL UTILITIES - HIGGINSVILLE, MO N L INDUSTRIES, INC NATIONAL WRECKING COMPANY (INC ) NEW MAC ELECTRIC COOPERATIVE NORTH CENTRAL MISSOURI ELECTRIC OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP OTIS ELEVATOR COMPANY OWENSVILLE MUNICIPAL UTILITIES PAUL OBERMAN & CO , INC PET INCORPORATED PHILIPS & COMPANY PHILLIPS PETROLEUM COMPANY PHILLIPS PETROLEUM COMPANY PHILLIPS ECTRIC MOTOR SERVICE PSI ENERGY (PUBLIC SERVICE CO OF IND ) PUBLIC ICE SERVICE COMPANY PULASKI COUNTY HOUSING AUTHORITY PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE QUALITY ELECTRIC QUINCY SOYBEAN COMPANY RICHARDS ELECTRIC MOTOR CO RICHMOND POWER & LIGHT RIVER CITY FOODS NKA BRADY FOODS ROBERT MENZ ROY G LETOURNEAU CO RURAL ELECTRIC CONVENIENCE COOPERATIVE R B POTASHNICK SACHS ELECTRIC SACHOSAGE ELECTRIC CONVENIENCE COOPERATIVE SAM TANKSLEY TRUCKING COMPANY SANDMER ELECTRIC SCOTT-NEW MADRID-MISSISSIPPI COOP SHELL OIL COMPANY SIKESTON PUBLIC SCHOOLS SKOOG & STUART COAL CO , INC SOUTHEAST MISSOURI MENTAL HEALTH CENTER SOUTHEASTERN ELECTRIC SCUTHEASTERN ELECTRIC SCUTHEASTERN MISSOURI UNIVERSITY SOUTHERN ILLINOIS MATERIALS CO , INC SOUTHERN TILL FERCE STEUBEN COUNTY REMC	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
MUNICIPAL LIGHT & POWER - NEW MADRID		0 000492712	\$60.895.81	\$0.00	\$60.895.81	\$548 11
MUNICIPAL UTILITIES - HIGGINSVILLE, MO	2	0 000311341	\$25,809 85	\$1,000 00	\$24,809 85	\$346 35
N L INDUSTRIES, INC	1	0 000302778	\$18,939 32	\$1,000 00	\$17,939 32	\$336 82
NATIONAL WRECKING COMPANY (INC.)	3	0 000758559	\$93,752 57	\$0 00	\$93,752 57	\$843 84
NEW MAC ELECTRIC COOPERATIVE	1	0 002026544	\$126,763 67	\$5,640 77	\$121,122 90	\$2,254 39
NORTH CENTRAL MISSOURI ELECTRIC	1	0 000010349	\$1,500 00	\$1,000 00	\$500 00	\$11 51
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0 000862841	\$71,528 45	\$1,000 00	\$70,528 45	\$959 85
OTIS ELEVATOR COMPANY	2	0 000198823	\$16,482 25	\$1,000 00	\$15,482 25	\$221 18
OWENSVILLE MUNICIPAL UTILITIES	2	0 00007320	\$52,833 52 \$4,050 45	\$1,243 12	\$51,590 40 #4 050 45	\$708 98 ***********************************
P W ELECTRONICS	3	0 000049023	\$0,U39 I3 \$8 175 /.4	\$0.00	\$0,039 13 \$7 175 /.4	⊅24 24 €100 17
DAIH OREDMAN S. CO. THE	1	0 000090137	90, 133 40 08 070 302	\$2,000,00	40 CC1, 132	\$109 17 \$1 707 83
PET INCORPORATED	i	0 001333223	\$70,050 07	\$2,770 73	\$60 128 62	\$1,707 03
PHILIPS & COMPANY	i	0 002265721	\$141,724 58	\$2,209 70	\$139.514.88	\$2,520.46
PHILLIPS PETROLEUM COMPANY	1	0 000781132	\$48,861 14	\$1,481 68	\$47,379 46	\$868 96
PLIBRICO COMPANY	2	0 000883017	\$73,201 06	\$1,000 00	\$72,201 06	\$982 30
PORKORNY ELECTRIC MOTOR SERVICE	3	0 000004858	\$4,000 00	\$0 00	\$4,000 00	\$5 41
PSI ENERGY (PUBLIC SERVICE CO OF IND )	1	0 000765423	<b>\$</b> 47 <b>,</b> 878 47	\$1,000 00	\$46,878 47	\$851 48
PUBLIC ICE SERVICE COMPANY	3	0 000027780	\$4,000 00	\$0 00	\$4,000 00	\$30 90
PULASKI COUNTY HOUSING AUTHORITY	2	0 000324153	\$26,871 94	\$1,000 00	\$25,871 94	\$360 60
PUROLATOR PRODUCTS CO THA FACET AUTOMOTIVE	1	0 000167491	\$10,476 87	\$2,355 00	\$8,121 87	\$186 32
QUALITY ELECTRIC	3	0 000134110	\$16,575 14	\$0 00	\$16,575 14	\$149 19
DICHARDS ELECTRIC MOTOR CO	5	0 000022073	\$21,209 12 #100 E14 7E	\$2,432.00	\$49,137.06	\$692 U1
DICHMOND DOUGH & LICHT	1	0 002276166	\$170,010 70 \$2 580 57	\$4,070 74 \$1,000 00	\$100,000 UI	\$2,330 37 #74 0E
RIVER CITY FOODS NKY READY FOODS	4	0 000041377	\$4,000,00	\$1,000 00	\$1,000,00	\$40 U) \$11 O7
ROBERT MENZ	รั	0 000010703	\$4,000.00	\$0.00	\$4,000 00	\$11 77 \$25 38
ROY G LETOURNEAU CO	3	0 002793753	\$345,288 12	\$0.00	\$345,288 12	\$3,107.86
RURAL ELECTRIC CONVENIENCE COOPERATIVE	Ĭ	0 001001527	\$62,647 22	\$2,500 00	\$60,147 22	\$1,114,13
R B POTASHNICK	3	0 000018084	\$4,000 00	\$0 00	\$4,000 00	\$20 12
SACHS ELECTRIC	1	0 003862914	\$241,631 66	\$7,403 41	\$234,228 25	\$4,297 22
SAC-OSAGE ELECTRIC COOPERATIVE	1	0 001079031	\$67,495 17	\$2,500 00	\$64,995 17	\$1,200 35
SAM TANKSLEY TRUCKING COMPANY	3	0 000026255	\$4,000 00	\$0 00	\$4,000 00	\$29 21
SANDNER ELECTRIC	1	0 000138621	\$8,670 98	\$1,161 18	\$7,509 80	\$154 21
SCOTT-NEW MADRID-MISSISSIPPI COOP	1	0 003/6/58/	\$235,668 83	\$13,335 90	\$222,332 93	\$4,191 18
SHELL OIL COMPANY	1	0 000320820	\$20,067 83	\$0 00	\$20,067.83	\$356 89
SIRESION PUBLIC SCHOOLS	3	0 000031397	\$4,000 00	\$0.00	\$4,000 00	\$34 93 #7/4 04
SKUUG Q SIUAKI CUAL CU , INC	3	0 000306346	\$31,001 ZU	\$U UU ¢2 147 71	\$37,007 £0 \$47.779 £0	\$341 U1 #1 374 30
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1 7	0 001111343	\$17 105 40	₽ <b>८,</b> 101 / 1 \$0 00	907,340 00 \$13 105 40	⊅1,230 29 €118 77
SOUTHEASTERN MISSOURI UNIVERSITY	2	0 000358580	\$29 725 85	\$1 000 00	\$28 725 85	\$110 77 \$308 00
SOUTHERN ILLINOIS MATERIALS CO. INC	2	0 000079529	\$6.592 90	\$1,000 00	\$5,592 90	\$88 47
SOUTHERN OIL COMPANY	3	0 000056585	\$6,993 61	\$0 00	\$6,993 61	\$62 95
STANLEY MUFFLER	3	0 000403857	\$49,913 94	\$0 00	\$49,913 94	\$449 26
STATESVILLE CORRECTION CENTER	3	0 000444494	\$54,936 30	\$0 00	\$54,936 30	\$494 47
STEUBEN COUNTY REMC	1	0 000033772	\$2,112 55	\$2,500 00	(\$387 45)	\$37 57

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COST OF SOIL REMEDIATION PLUS GROUNDWATER DESIGN =

EPA'S PAST RESPONSE COSTS (EST )
EPA'S FUTURE RESPONSE COSTS

MEWSC EXPENSES THROUGH 9/30/91

#### PAYMENT AMOUNTS FOR SOIL and GROUNDWATER DE MINIMIS SETTLING DEFENDANTS

(Alphabetical)

					* REQUIRED *	OPTIONAL
NAME	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
NAME  ST JAMES MUNICIPAL UTILITIES ST LOUIS STEEL CASTING INC ST LOUIS UNIVERSITY SULLIVAN ELECTRIC - MARION, IL SUMTER ELECTRIC COOPERATIVE, INC SWANSON-NUNN ELECTRIC CO, INC TEAMSTERS LOCAL 688 INS AND WELFARE FUND TEXAS EASTERN PRODUCTS PIPELINE COMPANY TEXAS EASTERN TRANSMISSION CORPORATION TEXTRON, INC (BURKHART FOAM) THE L E MYERS CO GROUP TIPMONT REMC TOASTMASTER, INC TODT INDUSTRIAL TROJAN POWDER COMPANY TUCSON ELECTRIC POWER TUREK ELECTRIC COMPANY, INC UNION COUNTY HOSPITAL UPHAM OIL COMPANY UTILITIES SERVICES, INC (ARK) UTILITY CONSTRUCTION U S TRANSFORMER VAUGHN ELECTRIC COMPANY, INC VERNON BAGWELL VILLAGE OF THEBES, IL WAYNE COUNTY REMC WEBSTER COUNTY COAL WEST LAKE QUARRY & MATERIAL COMPANY WESTINGHOUSE ELECTRIC WESTVACO CORPORATION WETTERAU INC WHIRLPOOL CORPORATION WILLIAM HORN WILLIAM HORN WILLIAMSON COAL COMPANY WINDSOR PLASTICS WRIGHT ELECTRIC CONTRACTING ZELLER ELECTRIC	==11121111211132231233323311311333132	0 001232751 0 001928319 0 000099401 0 000532804 0 000910776 0 002282825 0 000176795 0 000756271 0 00004074 0 000111472 0 000014206 0 003492350 0 002417829 0 000369431 0 003350591 0 001574728 0 000280183 0 000280183 0 000280183 0 00073210 0 00177601 0 00177601	\$77,110 66 \$120,619 57 \$6,217 70 \$44,168 82 \$56,970 60 \$142,794 48 \$11,058 84 \$47,306 04 \$11,500 00 \$9,240 90 \$1,500 00 \$9,240 90 \$1,500 00 \$218,452 26 \$151,239 21 \$45,659 07 \$277,759 78 \$130,543 03 \$4,000 00 \$17,525 96 \$6,069 08 \$351,630 03 \$21,950 29 \$210,750,737 \$4,974 47 \$181,001 65 \$5,251 26 \$182,565 30 \$83,820 38 \$4,000 00 \$94,899 66 \$7,607 60 \$43,653 47 \$75,779 07 \$4,000 00 \$12,285 27 \$199,278 75 \$43,613 86 \$21,742 92 \$60,065 84	\$2,404 52 \$3,841 87 \$1,000 00 \$1,000 00 \$1,000 00 \$1,000 00 \$4,963 20 \$1,000 00 \$1,502 84 \$4,542 16 \$1,000 00 \$1,000 00 \$7,688 55 \$1,572 03 \$0 00 \$3,587 51 \$1,535 78 \$0 00 \$1,000 00	\$74,706 14 \$116,777 70 \$5,217 70 \$5,217 70 \$5,217 70 \$5,217 70 \$5,217 70 \$5,217 70 \$5,217 70 \$6,217 831 28 \$10,058 84 \$45,803 20 \$3,042 16) \$8,240 90 \$500 00 \$210,763 71 \$149,667 18 \$45,659 07 \$274,172 27 \$129,007 25 \$4,000 00 \$16,525 96 \$5,069 08 \$351,630 03 \$21,950 29 \$210,750 73 \$3,974 47 \$181,001 65 \$4,255 26 \$172,551 52 \$81,206 63 \$4,000 00 \$90,999 66 \$7,607 60 \$3,365 47 \$7,607 57 \$4,000 00 \$12,285 27 \$199,278 75 \$43,613 86 \$21,742 92 \$58,652 54	RESPONSE FÜND" ====================================

\$36,803,076 50 \$1,112,430 17 \$3,891,090 50 \$1,510,397 73

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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

FRACTIONAL   SHARE   OF RU						* REQUIRED *	OPTIONAL
A & C STANCE  A	NAME	TIER	SHAKE	AND EPA FUTURE	PAID	TRUST FUND"	AMOUNT TO "HAZARDOUS SUBSTANCE
ABERNATIVE TELDING SHOP  ABSORBERT CLAY PRODUCTS  2 0 00002723 \$2,000 00 \$1,000 00 \$3,00 00 \$	A & C CALVACE	: ==== 7	0.001454000	######################################	*0 00	#9/ 404 43	######################################
ABSORBENT CLAY PRODUCTS  2 0 000002723 \$2,000 00 \$1,000 00 \$1,000 00 \$33,03 00 \$33,03 ACME ELECTRIC COMPANY  3 0 000163711 \$8,347 45 \$181.45 \$0 00 \$8,347 45 \$181.45 \$	ABERNATHY WELDING SHOP	3	0 001034777	\$4,070.00		\$4,070 03	\$33.01
ACHE ÉLECTRIC COMPANY  3 0 000163111 \$8,377 45 \$0 00 \$8,377 45 \$181 45 \$1.0129 \$1,002	ABSORBENT CLAY PRODUCTS	2	0 000002723	\$2,000 00	\$1,000,00	\$1,000 00	\$3 03
ALLEN TRANSFORMER  3 0 000976286	ACME ELECTRIC COMPANY	3	0 000163111	\$8,347 45	\$0 00	\$8,347 45	\$181 45
ALLIED-SIGNAL FOR ALLIED CHEM fka MILERYA OIL  ALUMINUM CO P AMERICA WARRICK OPERATIONS  1 0 00018771	ALLEN TRANSFORMER	3	0 000996581	\$51,001 29	\$0 00	\$51,001 29	\$1,108 63
ALUMINUM CO OF AMERICA WARRICK OPERATIONS  ALUMINUM CO OF AMERICA WARRICK OPERATIONS  AMERICAN LIMESTONE  1 0 000098377 33,40,95 91 \$1,000 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$100 00 \$2,405 91 \$1,573 32 \$3,690 00 \$2,211 6 68) \$66 44 \$40 00 00 \$4,000 00 \$63 63 65 40 \$4,000 00 \$4,000 00 \$63 63 65 40 \$4,000 00 \$4,0	ALLIED-SIGNAL for ALLIED CHEM fka MINERVA OIL	1	0 000720864	\$18,989 96	\$1,406 07	\$17,583 89	\$801 91
AMERICAN LIMESTONE 0 000059727 \$3,405 91 \$1,000 00 \$2,405 91 \$109 44 AMERICAN LIMESTONE 1 0 000059723 \$1,572 44 \$0 00 \$131,720 44 \$2,863 24 AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS 3 0 002573859 \$131,720 44 \$0 00 \$131,720 44 \$2,863 24 AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS 3 0 000057217 \$4,000 00 \$0 00 \$4,000 00 \$63 65 65 ARA SERVICES, INC (FRANKLIN COUNTY COAL) 1 0 000059725 \$7,092 83 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 000058407 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 000058407 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00058407 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00058407 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00059425 \$7,092 83 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00059425 \$7,092 83 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00059425 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00059425 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00059425 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00059425 \$1,000 00 \$6,092 83 \$2,299 52 ARIENS CO \$1 0 00059425 \$1,000 00 \$1,000 00 \$2,24 54 \$1,000 00 \$1,000 00 \$2,24 54 \$1,000 00 \$1,000 00 \$2,24 54 \$1,000 00 \$1,000 00 \$2,24 54 \$1,000 00 \$1,000 00 \$2,24 54 \$1,000 00 \$1	ALUMINUM CO OF AMERICA WARRICK OPERATIONS	1	0 000187711	\$4,944 95	\$1,000 00	\$3,944 95	\$208 82
AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS 3 0 000059723 \$1,573 32 \$3,690 00 \$12,116 68) \$66 44 AMHARICAN STEEL FOUNDRIES/DIV AMSTED INDUS 3 0 0002573659 \$131,720 44 \$0.00 01 \$0.00 \$4,000 00 \$6.56 65 AMHARJONESBORO MATER COMMISSION 3 0 000057217 \$4,000 00 \$0.00 \$4,000 00 \$6.56 65 AMHARJONESBORO MATER COMMISSION 1 0 000026725 \$7,092 83 \$1,000 00 \$6,002 83 \$2299 52 ARCH OF ILLINOIS (RANKLIN COUNTY COAL) 1 0 000026725 \$7,092 83 \$1,000 00 \$6,002 83 \$2299 52 ARCH OF ILLINOIS (RANKLIN COUNTY COAL) 1 0 000026725 \$7,092 83 \$1,000 00 \$5,002 43 \$212 09 ARIENS CO. 2 0 0005568407 \$19,678 81 \$1,108 70 \$18,570 11 \$6323 11 ATLAS PLASTICS CORP 3 0 00055775 \$26,909 31 \$0.00 \$26,070 45 \$566 70 ATLAS PLASTICS CORP 3 0 000027788 \$1,500 00 \$26,070 45 \$566 70 ATLAS PLASTICS CORP 1 0 000027788 \$1,500 00 \$26,070 45 \$566 70 ATLAS PLASTICS CORP 1 0 000027785 \$1,500 00 \$26,070 45 \$566 70 ATLAS PLASTICS CORP 1 0 000027788 \$1,500 00 \$1,000 00 \$500 00 \$224 24 \$1 \$2.00 000027788 \$1,500 00 \$1,0	AMERICAN CHARCOAL COMPANY (MICHIGAN)	2	0 000098377	\$3,405 91		\$2,405 91	\$109 44
AMRELICAN STEEL FOUNDRIES/DIV AMSTED INDUS 3 0 000573859 \$131,720 44 \$0.00 \$131,720 44 \$2,865 24 ANNA-JONESBORO WATER COMMISSION 3 0 000057217 \$4,000 00 \$0.00 \$4,000 00 \$65 67 84 \$600 00 \$6,002 83 \$299 52 ARA SERVICES, INC (FRANKLIN COUNTY COAL) 1 0 0000269245 \$7,092 83 \$1,000 00 \$6,002 83 \$229 52 ARCH OF ILLINOIS ARCH OF ILLINOIS 1 0 00019653 \$5,022 43 \$0.00 \$5,022 43 \$212 09 ARIENS CO ARLES CO	AMERICAN LIMESTONE	1	0 000059723	\$1,573 32		(\$2,116 68)	\$66 44
ARRA SERVICES; INC (FRANKLIN COUNTY COAL)  1 0 000059747  3 0 000059747  3 0 000059747  3 0 000059747  3 0 000059745  3 0 000 \$4,002 83  3 2999 52  ARCH OF ILLINOIS  ARA SERVICES; INC (FRANKLIN COUNTY COAL)  1 0 000190653  5 5,022 43  5 0 00 \$6,022 83  5 2999 52  ARCH OF ILLINOIS  ARIENS CO.  2 0 000568407  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  3 0 000509425  5 26,070 45  5 3566 70  5 20 2 2 3  5 3 0 00 \$26,070 45  5 3566 70  5 20 2 2 3  5 3 0 00 \$26,070 45  5 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	AMERICAN STEEL FOUNDRIES/DIV AMSTED INDUS	3	0 002573859	\$131,720 44		\$131,720 44	\$2,863 24
ARCH OF ILLINOIS 1 0 000129263 \$5,022 43 \$1,000 00 \$5,002 43 \$212 09 ARIENS CO ARCH OF ILLINOIS 1 0 0001290533 \$5,022 43 \$1,000 00 \$5,002 43 \$212 09 ARIENS CO ARCH OF ILLINOIS 1 0 0000568407 \$19,678 81 \$1,08 70 \$18,570 11 \$652 31 \$1,08 70 \$18,570 11 \$652 31 \$1,08 70 \$18,570 11 \$652 31 \$1,08 70 \$18,570 11 \$652 31 \$1,08 70 \$18,570 11 \$1,000 00 \$1,000 00 \$26,070 45 \$1,000 00 \$26,070 45 \$1,000 00 \$26,070 45 \$1,000 00 \$26,070 45 \$1,000 00 \$1,000 0	ANNA-JUNESBURU WATER COMMISSION	3	0 000057217	\$4,000 00		\$4,000 00	\$63 65 #200 52
ARIENS CO 2 0 000568407 \$19,678 81 \$1,108 70 \$18,570 11 \$652 31 ATLAS PLASTICS CORP 3 0 000509425 \$26,070 45 \$0.00 \$26,070 45 \$566 70 \$1 \$566 70 \$1 \$667 70 \$1 \$10,000 \$1,000 \$	ARA SERVICES, INC. (FRANKLIN COUNTY COAL)	1	0 000209243	\$7,092 03 \$5,022 43		\$6,092 63 \$5,022 73	₽ <b>∠</b> ሃУ ⊃∠ \$212.00
ATLAS PLASTICS CORP  A E BIRK & SON  A O 000509425  A D S26,070 45  A E BIRK & SON  A O 000527575  A O 000527575  A D O 0000527575  A D O 000527575  A D O 0005	ARIENS CO	2	0 000170033	\$1,022 43 \$10 678 81		\$18 570 11	\$212 UY \$632 31
A F BIRK & SON	ATLAS PLASTICS CORP	3	0 000500407	\$26,070,45		\$26,070 45	\$566 70
A P GREEN  1 0 000021788 \$1,000 00 \$1,000 00 \$22,22 54  BARRY COUNTY ELECTRIC COOP  1 0 000767776 \$20,225 77 \$2,500 00 \$17,725 77 \$854 10  BARRY COUNTY ELECTRIC COOPERATIVE  1 0 003674505 \$96,798 64 \$7,655 78 \$89,484 75 \$1,087 63  BEAZER EAST, INC fax KOPPERS  1 0 000450812 \$11,875 91 \$1,000 00 \$10,075 91 \$501 50  BELCHER ELECTRIC COMPANY  2 0 000021788 \$2,000 00 \$1,000 00 \$1,000 00 \$22 42  BELL-AIRE (MUNICIPAL AIRPORT)  3 0 000028369 \$4,000 00 \$1,000 00 \$31,000 00 \$23 15  BELL-AIRE (MUNICIPAL AIRPORT)  3 0 000028369 \$4,000 00 \$1,000 00 \$31,000 00 \$23 15  BELL-AIRE (MUNICIPAL AIRPORT)  3 0 000028369 \$4,000 00 \$1,000 00 \$31,000 00	A E BIRK & SON	3	0 000527575	\$26,999 31		\$26,999 31	\$586 89
B & D ELECTRIC, INC  3 0 001748560 \$89, 484 75  BARRY COUNTY ELECTRIC COOP  BARTON COUNTY ELECTRIC COOPERATIVE  1 0 003674755 \$96, 798 64 \$7,655 78 \$89, 142 86 \$4,087 63  BEAZER EAST, INC fka KOPPERS  1 0 003674505 \$96, 798 64 \$7,655 78 \$89, 142 86 \$4,087 63  BELCHER ELECTRIC COOPPANY  2 0 000021788 \$2,000 00 \$1,000 00 \$10,875 91 \$501 50  BELCHER ELECTRIC COMPANY  2 0 000021788 \$2,000 00 \$1,000 00 \$1,000 00 \$22 24  BELL-AIRE (MUNICIPAL AIRPORT)  3 0 000028369 \$4,000 00 \$0 00 \$4,000 00 \$31,0	A P GREEN	1	0 000021788	\$1,500 00		\$500 00	\$24 24
BARRY COUNTY ELECTRIC COOPERATIVE  ARTON COUNTY ELECTRIC COOPERATIVE  1 0 003674505 596,798 64 57,655 78 889,142 86 54,087 63 8EAZER EAST, INC fka KOPPERS  1 0 003674505 596,798 64 57,655 78 889,142 86 54,087 63 8EAZER EAST, INC fka KOPPERS  1 0 000450812 \$11,875 91 \$1,000 00 \$10,875 91 \$501 50 8ELCHARE (COMPANY 2 0 000021788 \$2,000 00 \$1,000 00 \$1,000 00 \$22 24 80 80 80 84,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$31,000 00 \$32,000 \$31,000 00 \$31,	B & D ELECTRIC, INC	3	0 001748560	\$89,484 75		\$89,484 75	\$1,945 15
BARTON COUNTY ELECTRIC COOPERATIVE  1 0 003674505 \$96,798 64 \$7,655 78 \$89,142 86 \$4,007 63 BEAZER EAST, INC 16% KOPPERS  1 0 000450812 \$111,875 91 \$1,000 00 \$10,875 91 \$501 50 BELCHER ELECTRIC COMPANY  2 0 000021788 \$2,000 00 \$1,000 00 \$1,000 00 \$24,000 00 \$24,000 00 \$31,000 00 \$32,346 \$31,000 00 \$30,000 \$323,46 \$31,000 00 \$30,000 \$323,46 \$31,000 00 \$32,7375 09 \$32,500 60 \$327,375 09 \$325,000 \$32,7375 09 \$32,500 60 \$327,375 09 \$325,000 \$327,375 09	BARRY COUNTY ELECTRIC COOP	1	0 000767776	\$20,225 77		\$17,725 <i>7</i> 7	\$854 10
BELCHER EAST, INC fka KOPPERS  ELCHERT CLOMPANY  2 0 00002788 \$2,000 00 \$1,000 00 \$10,875 91 \$50 50 50 50 50 50 50 50 50 50 50 50 50 5	BARTON COUNTY ELECTRIC COOPERATIVE	1	0 003674505	\$96,798 64		\$89,142 86	\$4,087 63
BELL-RER ELECTRIC COMPANY  BELL-RIRE (MUNICIPAL AIRPORT)  3 0 000022788  \$2,000 00 \$1,000 00 \$31,000 00 \$31,500 00 \$32,430 \$31,500 00 \$32,430 \$	BEAZER EAST, INC fka KOPPERS	1	0 000450812	<b>\$11,875</b> 91		\$10,875 91	\$501 50
BEYER CRUSHED STONE 2 0 001357449 \$4,000 00 \$0 00 \$4,000 00 \$33 56 BEYER CRUSHED STONE 3 0 000021091 \$4,000 00 \$0 00 \$4,000 00 \$23 46 BLACK RIVER ELECTRIC COOP 1 0 001097290 \$28,906 25 \$2,140 30 \$26,765 95 \$1,220 66 BLACK RIVER ELECTRIC COOP BLUE DIAMOND COAL COMPANY 3 0 0000534918 \$27,375 09 \$0 00 \$27,375 09 \$595 06 BOARD OF PUBLIC WORKS - MALDEN, MO 3 0 000110927 \$5,676 84 \$0 00 \$5,676 84 \$123 40 BOBBY G CLARK & SONS DRILLING CO 3 0 000098485 \$5,040 14 \$0 00 \$5,640 14 \$109 56 BODINE ELECTRIC OF DECATUR, INC 2 0 001432076 \$49,579 87 \$9,506 66 \$40,073 21 \$1,593 09 BOLEY TOOL & MACHINE WORKS 1 0 000020002 \$1,500 00 \$0 00 \$1,500 00 \$22 25 BOONE ELECTRIC 1 0 000010763 \$1,500 00 \$1,000 00 \$1,500 00 \$12 22 BRODEN CHEMICAL 1 0 000010763 \$1,500 00 \$1,000 00 \$1,500 00 \$12 22 BRODEN CHEMICAL 1 0 000010894 \$1,500 00 \$0 00 \$1,500 00 \$12 22 BRODANY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BRODANY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BRODANY TRUCK SALES 3 0 000878398 \$44,953 13 \$0 00 \$44,905 31 \$977 16 BULLINGONS TUBE COMPANY 2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES 3 0 000878398 \$44,953 13 \$0 00 \$44,000 00 \$44,000 00 \$44,000 00 \$44,000 00 \$90 00 \$44,000	BELCHER ELECTRIC COMPANY	2	0 000021788	\$2,000 00		\$1,000 00	\$24 24
BILL SIMMONS  3 0 00010971 \$4,000 00 \$4,000 00 \$23 46 BLACK RIVER ELECTRIC COOP  1 0 001097290 \$28,906 25 \$2,140 30 \$26,765 95 \$1,220 66 BLUE DIAMOND COAL COMPANY 3 0 0000548918 \$27,375 09 \$0 00 \$27,375 09 \$595 06 BOARD OF PUBLIC WORKS - MALDEN, MO 3 0 000110927 \$5,676 84 \$0 00 \$5,676 84 \$123 40 BOBBY G CLARK & SONS DRILLING CO 3 0 000098485 \$5,040 14 \$0 00 \$5,676 84 \$123 40 BOBDY G CLARK & SONS DRILLING CO 3 0 000110927 \$5,676 84 \$0 00 \$5,040 14 \$109 56 BODINE ELECTRIC OF DECATUR, INC 2 0 001432076 \$49,579 87 \$9,506 66 \$40,073 21 \$1,593 09 BOLEY TOOL & MACHINE WORKS 1 0 000020002 \$1,500 00 \$1,000 00 \$5,040 14 \$1,593 09 BORDEN CHEMICAL 1 0 000010763 \$1,500 00 \$1,000 00 \$5,000 00 \$11 97 BORDEN CHEMICAL BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) 2 0 000518619 \$17,955 11 \$1,000 03 \$16,955 08 \$576 89 BROADWAY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROWN & ROOT BULL MOOSE TUBE COMPANY 2 0 0002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES 3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R R CO fka FRISCO RWY 2 0 000057217 \$4,000 00 \$1,000 00 \$4,000 00 \$3,000 00 \$3,000 00 \$42,000 00 \$4	BELL-AIRE (MUNICIPAL AIRPORT)	3	0 000028369	\$4,000 00		\$4,000 00	\$31 56
BLACK RIVER ELECTRIC COOP  1 0 001097290 \$28,906 25 \$2,140 30 \$26,765 95 \$1,220 66 BLUE DIAMOND COAL COMPANY  3 0 000534918 \$27,375 09 \$0 00 \$27,375 09 \$595 06 BOARD OF PUBLIC WORKS - MALDEN, MO  3 0 0001109227 \$5,676 84 \$0 00 \$5,676 84 \$123 40 BOBBY G CLARK & SONS DRILLING CO  3 0 000098485 \$5,040 14 \$0 00 \$5,040 14 \$109 56 BODINE ELECTRIC OF DECATUR, INC  2 0 001432076 \$49,579 87 \$9,506 66 \$40,073 21 \$1,593 09 BOLEY TOOL & MACHINE WORKS  1 0 000020002 \$1,500 00 \$1,000 00 \$500 00 \$11,500 00 \$11 97 BORDEN CHEMICAL  BRIDGESTOME/FIRESTONE INC (FIRESTONE STORE)  BRIDGESTOME/FIRESTONE INC (FIRESTONE STORE)  BROADWAY TRUCK SALES  3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROWN & ROOT  BULL MOOSE TUBE COMPANY  2 0 0002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES  3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R R CO fka FRISCO RWY  2 0 000031397 \$2,000 00 \$1,000 00 \$34,000 00 \$34,000 00 \$34,000 00 \$44,0	BETEK CKUSHEN STONE	2	0 000031001	\$40,990 21		\$45,672.33	\$1,510 07
BLUE DIAMOND COAL COMPANY  3 0 000534918 \$27,375 09 \$0 00 \$27,375 09 \$5,676 84 \$123 40 80 80 87,507 85,676 84 \$123 40 80 80 87,507 85,676 84 \$123 40 80 80 87,507 85,676 84 \$123 40 80 80 87,507 87 87,504 14 \$109 56 80 80 81 81,500 85,676 84 \$123 40 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 85,676 84 \$124 80 80 80 80 80 85,676 84 \$124 80 80 80 80 85,6	BILL SIMMONS	1	0 000021091	\$4,000 00 \$28 006 25		\$4,000 00 \$24.745.05	\$23 40 £1 320 44
BOARD OF PUBLIC WORKS - MALDEN, MO  3 0 000110927 \$5,676 84 \$0 00 \$5,040 14 \$109 56  BODINE ELECTRIC OF DECATUR, INC  2 0 001432076 \$49,579 87 \$9,506 66 \$40,073 21 \$1,593 09  BOLEY TOOL & MACHINE WORKS  1 0 000020002 \$1,500 00 \$1,000 00 \$500 00 \$11 97  BORDEN CHEMICAL  BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE)  BROADWAY TRUCK SALES  3 0 0000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12  BROWN & ROOT  BULL MOOSE TUBE COMPANY  BUHPA TEL N/K/A SAFETY INDUSTRIES  3 0 000873398 \$44,953 13 \$0 00 \$42,513 34 \$92,413 32  BURLINGTON NORTHERN R R CO fka FRISCO RWY  CACHE RIVER LUMBER CO  3 0 000018498 \$44,000 00 \$1,000 00 \$20 00 \$44,000 00 \$34,000 00 \$42,000 00 \$4	RILLE DIAMOND CON COMPANY	ά	0 001077270	\$20,700 23		\$20,703 93 \$27 375 00	\$1,220 00 \$505 04
BOBBY G CLARK & SONS DRILLING CO 3 0 000098485 \$5,040 14 \$0 00 \$5,040 14 \$109 56 BODINE ELECTRIC OF DECATUR, INC 2 0 001432076 \$49,579 87 \$9,506 66 \$40,073 21 \$1,593 09 BOLEY TOOL & MACHINE WORKS 1 0 000020002 \$1,500 00 \$0 00 \$1,500 00 \$22 25 BOONE ELECTRIC 1 0 000010763 \$1,500 00 \$1,000 00 \$500 00 \$11 97 BORDEN CHEMICAL 1 0 000010763 \$1,500 00 \$1,000 00 \$500 00 \$11 97 BORDEN CHEMICAL 1 0 000010894 \$1,500 00 \$1,000 00 \$1,500 00 \$12 12 BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) 2 0 000518619 \$17,955 11 \$1,000 03 \$16,955 08 \$576 93 BROADWAY TRUCK SALES 3 0 000830724 \$42,513 34 \$924 12 BROWN & ROOT 1 0 000094215 \$2,481 94 \$1,000 00 \$1,481 94 \$104 81 BULL MOOSE TUBE COMPANY 2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BURL INGTON NORTHERN R R CO fka FRISCO RWY 2 0 000031397 \$2,000 00 \$1,000 00 \$1,000 00 \$34,930 CACHE RIVER LUMBER CO 3 0 0008375159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84 CAPE ARMATURE CO 3 0 00008170 \$4,000 00 \$1,000 00 \$2,000 00 \$2,000 00 \$4,000 00 \$63 65 CATER PILLER CO 3 0 00008170 \$4,000 00 \$1,000 00 \$4,000 00 \$2,000 00	ROARD OF PUBLIC WORKS - MALDEN, MO	3	0 000334718	\$5 676 84		\$5 676 84	\$123 AN
BODINE ELECTRIC OF DECATUR, INC 2 0 001432076 \$49,579 87 \$9,506 66 \$40,073 21 \$1,593 09 BOLEY TOOL & MACHINE WORKS 1 0 0000020002 \$1,500 00 \$0 00 \$1,500 00 \$22 25 BOONE ELECTRIC 3 1 0 000010763 \$1,500 00 \$1,000 00 \$500 00 \$11,97 BORDEN CHEMICAL 4 1 0 000010894 \$1,500 00 \$0 00 \$1,500 00 \$11,97 BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) 5 2 0 000518619 \$17,955 11 \$1,000 03 \$16,955 08 \$576 93 BROADWAY TRUCK SALES 7 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROWN & ROOT 7 1 0 000094215 \$2,481 94 \$1,000 00 \$1,481 94 \$10 81 BULL MOOSE TUBE COMPANY 7 2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES 7 3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R R CO fka FRISCO RWY 7 2 0 000031397 \$2,000 00 \$1,000 00 \$44,000 00 \$34,000 00 \$34,000 00 \$34,000 00 \$4	BOBBY G CLARK & SONS DRILLING CO	3	0 000098485	\$5,040 14		\$5,040 14	\$109 56
BOLEY TOOL & MACHINE WORKS 1 0 000020002 \$1,500 00 \$0 00 \$1,500 00 \$22 25 BOONE ELECTRIC 1 0 000010763 \$1,500 00 \$1,000 00 \$500 00 \$11 97 BORDEN CHEMICAL 1 0 000010894 \$1,500 00 \$1,000 00 \$1,500 00 \$11 97 BORDEN CHEMICAL 1 0 000010894 \$1,500 00 \$0 00 \$1,500 00 \$12 12 BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) 2 0 000518619 \$17,955 11 \$1,000 03 \$16,955 08 \$576 93 BROADMAY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROWN & ROOT 1 0 000094215 \$2,481 94 \$1,000 00 \$1,481 94 \$104 81 BULL MOOSE TUBE COMPANY 2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES 3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R R CO fka FRISCO RWY 2 0 000031397 \$2,000 00 \$1,000 00 \$1,000 00 \$344,953 13 \$977 16 CAIRO PUBLIC UTILITY COMMISSION 1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84 CAPE ARMATURE CO 3 0 000008170 \$4,000 00 \$0 00 \$4,000 00 \$90 00 \$40,000 00 \$90	BODINE ELECTRIC OF DECATUR, INC	2	0 001432076	\$49,579 87		\$40,073 21	\$1,593 09
BOONE ELECTRIC BORDEN CHEMICAL 1 0 000010763 \$1,500 00 \$1,000 00 \$500 00 \$11,500 00 \$12 12 BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) 2 0 000518619 \$17,955 11 \$1,000 03 \$16,555 08 \$576 93 BROADWAY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROWN & ROOT 1 0 000094215 \$2,481 94 \$1,000 00 \$1,481 94 \$104 81 BULL MOOSE TUBE COMPANY 2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES 3 0 00088398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R C O fka FRISCO RWY 2 0 000031397 \$2,000 00 \$1,000 00 \$4,000 00 \$63 65 CAIRO PUBLIC UTILITY COMMISSION 1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84 CAPE ARMATURE CO 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE READY MIX 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE READY MIX 4 1 0 0003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	BOLEY TOOL & MACHINE WORKS	1	0 000020002	\$1,500 00	\$0 00	\$1,500 00	\$22 25
BORDEN CHEMICAL BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) BROADWAY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROADWAY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROWN & ROOT BULL MOOSE TUBE COMPANY 2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES 3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R R CO fka FRISCO RWY CACHE RIVER LUMBER CO CAIRO PUBLIC UTILITY COMMISSION 1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84 CAPE ARMATURE CO CAPE ARMATURE CO 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE READY MIX 3 0 000018498 \$44,000 00 \$0 00 \$4,000 00 \$9 09 CAPE READY MIX 5 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48 CATERPILLAR 5 1 0 0003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	BOONE ELECTRIC	1	0 000010763	\$1,500 00	\$1,000 00	\$500 00	\$11 97
BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE) 2 0 000518619 \$17,955 11 \$1,000 03 \$16,955 08 \$576 93 BROADWAY TRUCK SALES 3 0 000830724 \$42,513 34 \$0 00 \$42,513 34 \$924 12 BROWN & ROOT 1 0 000094215 \$2,481 94 \$1,000 00 \$1,481 94 \$104 81 BULL MOOSE TUBE COMPANY 2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32 BUMPA TEL N/K/A SAFETY INDUSTRIES 3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R R CO fka FRISCO RWY 2 0 000031397 \$2,000 00 \$1,000 00 \$1,000 00 \$34 93 CACHE RIVER LUMBER CO 3 0 000057217 \$4,000 00 \$1,000 00 \$44,000 00 \$63 65 CAIRO PUBLIC UTILITY COMMISSION 1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84 CAPE ARMATURE CO 3 0 000008170 \$4,000 00 \$0 00 \$4,000 00 \$90 00 \$20 00 \$90 00 \$4,000 00 \$90 00 \$4,000 00 \$90 00 \$4,000 00 \$90 00 \$4,000 00 \$90 00	BORDEN CHEMICAL	1	0 000010894	\$1,500 00		\$1,500 00	\$12 12
BROADWAY TRUCK SALES  BROADWAY TRUCK SALES  BROWN & ROOT  BULL MOOSE TUBE COMPANY  BULL MOOSE TUBE COMPANY  BULL MOOSE TUBE COMPANY  BULL MOOSE TUBE COMPANY  CACHE RIVER LUMBER CO  CAIRO PUBLIC UTILITY COMMISSION  CAPE ARMATURE CO  CAPE READY MIX  CAPE ARMATURE CO  CARRON MIX  CAPE TRANSFORMER  CATER TRANSFORMER  CATER TRANSFORMER  CATER TRANSFORMER  CATER TRANSFORMER  CATER TRANSFORMER  CATER PILLAR  CO 0003333705  BROADWAY TRUCK SALES  \$44,513 34  \$0 00 \$42,513 34  \$10 00 \$1,481 94  \$10 48 81  \$10 48 87,961 40  \$67,145 78  \$2,413 32  \$977 16  \$2,413 32  \$977 16	BRIDGESTONE/FIRESTONE INC (FIRESTONE STORE)	2	0 000518619	\$17,955 11		\$16,955 08	\$576 93
BROWN & ROUT  BULL MOOSE TUBE COMPANY  2 0 002169414 \$75,107 18 \$7,961 40 \$67,145 78 \$2,413 32  BUMPA TEL N/K/A SAFETY INDUSTRIES  3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16  BURLINGTON NORTHERN R R CO fka FRISCO RWY  2 0 000031397 \$2,000 00 \$1,000 00 \$1,000 00 \$34 93  CACHE RIVER LUMBER CO  3 0 000057217 \$4,000 00 \$0 00 \$4,000 00 \$63 65  CAIRO PUBLIC UTILITY COMMISSION  1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84  CAPE ARMATURE CO  3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$9 09  CAPE READY MIX  CARTER TRANSFORMER  1 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48  CATERPILLAR  1 0 0003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	BROADWAY TRUCK SALES	3	0 000830724	\$42,513 34		\$42,513 34	\$924 12
BUMPA TEL N/K/A SAFETY INDUSTRIES 3 0 000878398 \$44,953 13 \$0 00 \$44,953 13 \$977 16 BURLINGTON NORTHERN R R CO fka FRISCO RWY 2 0 000031397 \$2,000 00 \$1,000 00 \$34,000 00 \$34,933  CACHE RIVER LUMBER CO 3 0 000057217 \$4,000 00 \$0 00 \$4,000 00 \$63 65  CAIRO PUBLIC UTILITY COMMISSION 1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84  CAPE ARMATURE CO 3 0 000018470 \$4,000 00 \$0 00 \$4,000 00 \$9 09  CAPE READY MIX 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$9 09  CAPE TRANSFORMER 1 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48  CATERPILLAR 1 0 0003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	BRUWN & ROU!	1	0 000094215	\$2,481 94		\$1,481 94	\$104 81
BURLINGTON NORTHERN R R CO fka FRISCO RWY 2 0 000031397 \$2,000 00 \$1,000 00 \$4,000 00 \$63 65 CAIRO PUBLIC UTILITY COMMISSION 1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84 CAPE ARMATURE CO 3 0 000018470 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE READY MIX 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE TRANSFORMER 1 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48 CATERPILLAR 1 0 0003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	BULL MOUSE TORE COMPANY	2	0 002109414	\$/2,10/ 10 ¢// 057 17		\$67,145 78	\$2,413 32 \$077 14
CACHE RIVER LUMBER CO 3 0 000057217 \$4,000 00 \$4,000 00 \$63 65 CAIRO PUBLIC UTILITY COMMISSION 1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84 CAPE ARMATURE CO 3 0 000008170 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE READY MIX 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE TRANSFORMER 1 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48 CATERPILLAR 1 0 000065584 \$1,727 72 \$0 00 \$1,727 72 \$72 96 CELOTEX CORPORATION 1 0 003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	BUNEA TEL MANA SAFETT INDUSTRIES	2	0 000070390	\$44,723 13 \$2 000 00		\$44,933 13 \$1 000 00	\$7/ OZ
CAIRD PUBLIC UTILITY COMMISSION  1 0 003875159 \$102,084 54 \$6,865 37 \$95,219 17 \$4,310 84  CAPE ARMATURE CO  3 0 00008170 \$4,000 00 \$0 00 \$4,000 00 \$9 09  CAPE READY MIX  3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$20 58  CARTER TRANSFORMER  1 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48  CATERPILLAR  1 0 000065584 \$1,727 72 \$0 00 \$1,727 72 \$72 96  CELOTEX CORPORATION  1 0 003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	CACHE RIVER LIMBER CO	<b>~</b>	0 000057377	\$2,000 00		\$1,000 00	24 F24 24 FA9
CAPE ARMATURE CO 3 0 000008170 \$4,000 00 \$0 00 \$4,000 00 \$9 09 CAPE READY MIX 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$20 58 CARTER TRANSFORMER 1 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48 CATERPILLAR 1 0 000065584 \$1,727 72 \$0 00 \$1,727 72 \$72 96 CELOTEX CORPORATION 1 0 003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	CAIRO PUBLIC UTILITY COMMISSION	1	0 003875159	\$102 084 54		\$95,000 00	\$4 310 84
CAPE READY MIX 3 0 000018498 \$4,000 00 \$0 00 \$4,000 00 \$20 58 CARTER TRANSFORMER 1 0 000919143 \$24,213 29 \$1,044 75 \$23,168 54 \$1,022 48 CATERPILLAR 1 0 000065584 \$1,727 72 \$0 00 \$1,727 72 \$72 96 CELOTEX CORPORATION 1 0 003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	CAPE ARMATURE CO	3	0 000008170	\$4,000 00		\$4,000 00	\$9 09
CARTER TRANSFORMER       1 0 000919143       \$24,213 29       \$1,044 75       \$23,168 54       \$1,022 48         CATERPILLAR       1 0 000065584       \$1,727 72       \$0 00       \$1,727 72       \$72 96         CELOTEX CORPORATION       1 0 003333705       \$87,820 83       \$2,000 01       \$85,820 82       \$3,708 51	CAPE READY MIX	3	0 000018498	\$4,000 00		\$4,000 00	\$20 58
CATERPILLAR 1 0 000065584 \$1,727 72 \$0 00 \$1,727 72 \$72 96 CELOTEX CORPORATION 1 0 003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	CARTER TRANSFORMER	1	0 000919143	\$24,213 29		\$23,168 54	\$1,022 48
CELOTEX CORPORATION 1 0 003333705 \$87,820 83 \$2,000 01 \$85,820 82 \$3,708 51	CATERPILLAR	1	0 000065584	\$1,727 72	\$0.00	\$1,727 72	*\$72 <b>9</b> 6
•	CELOTEX CORPORATION	1	0 003333705	\$87,820 83	\$2,000 01	\$85,820 82	\$3,708 51

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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  CENTRAL MATERIALS CORPORATION CERRO SPAR CORPORATION CHAFFEE GRAIN CO (INC) CHARLES STONE CO (COLUMBIA QUARRY CO) CHARLES STONE CO (COLUMBIA QUARRY CO) CHEMETCO, INC CHEWRON CHEMICAL COMPANY CHICAGO ELECTRIC COMPANY CHICAGO ELECTRIC COMPANY CITIZENS UTILITIES COMPANY CITY LIGHT & WATER - PARAGOULD, ARK CITY OF CABOOL, MO CITY OF CABOOL, MO CITY OF CARMI, IL CITY OF CASEY, IL CITY OF FARMINGTON, MO CITY OF JACKSON, MO CITY OF JACKSON, MO CITY OF JACKSON NO CITY OF MOUNT VERNON, MO CITY OF SALEM, MO CITY OF SEMOUR, MO CITY OF SEMOUR, MO CITY OF SELBINA, MO CITY OF SEELVILLE, MO CITY OF SEELVILLE, MO CITY OF STEELVILLE, MO CITY OF THAYER, MO CITY OF STEELVILLE, MO CITY OF STEELVILLE CONDANTAL STORMAN  CITY OF STEELVILLE CITY OF TOTAL SEASONS  CITY OF MODION OF TOTAL SEASONS  CITY OF MODION OF TOTAL SEASONS  CITY	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
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CENTRAL MATERIALS CORPORATION	3	0 000019370	\$4,000 00	\$0 00	\$4,000 00	\$21.55
CERRO SPAR CORPORATION	3	0 000521452	\$26,685 97	\$0 00	\$26,685 97	\$580 08
CHAFFEE GRAIN CO (INC.)	3	0 000016211	\$4,000 00	\$0 00	\$4,000 00	\$18 03
CHARLES STONE CO (COLUMBIA QUARRY CO )	2	0 000014206	\$2,000 00	\$1,000 00	\$1,000 00	\$10 8U
CHASE RESURTS, INC (LODGE OF FOUR SEASONS)	2	0 001454410	\$50,353 08	\$1,000 00	\$49,353 08	\$1,017 Y3
CHEMEICU, INC	2	0 0000577530	\$20,744 /1 \$31 735 70	\$1,000 00	\$19,744 71 \$10,277 70	\$000 20 \$409 07
CHECKUN CHEMICAL COMPANY	2	0 000027320	\$21,720 30 \$04 730 70	\$2,440 UU	\$19,211 30 \$01.007.47	<b>⊅</b> 090 U/
CHICAGO ELECTRIC COMPANY	2	0 002702401	\$90,329 39 \$10/ 439 70	\$2,362 /0 \$1.06/.00	\$91,003 03 \$103 447 90	\$3,093 23 \$3,741 00
CITY LIGHT & HATED - DADACOHID ADV	4	0 003022123	\$104,020 /Y	\$1,704 YU	\$102,003 09 \$12 007 49	\$3,301 90 \$450 44
CITY OF CAROOL MO	2	0 00030400	\$13,407 00 \$/5 587 07	\$2,500 00	\$12,707 00 \$/,2 088 07	\$0.00 04 \$1 .64. 70
CITY OF CAMPRELL MO	1	0 001310748	\$1 500 00	\$1,000,00	\$500 07 \$500 00	\$1,404 77 \$47 27
CITY OF CAPMI II	2	0 000042488	\$50 367 50	\$3,500 00	\$55.856.28	\$1 007 58
CITY OF CASEY II	1	0 001714700	\$19,607.58	\$1,566,00	\$18,041.58	\$827.99
CITY OF FARMINGTON. MO	1	0 000597779	\$15.747.48	\$2,500 00	\$13,247,48	\$664 99
CITY OF HOUSTON. MO	ż	0 000296329	\$10,259 21	\$1,000 00	\$9,259,21	\$329 65
CITY OF JACKSON, MO	ī	0 003010335	\$79.302 21	\$5,447 01	\$73,855 20	\$3.348 79
CITY OF JACKSONVILLE, IL for CITY L & P	2	0 001664673	\$57,632 59	\$2,737 50	\$54.895 09	\$1,851 83
CITY OF JEFFERSON, MO	1	0 000127748	\$3,365 32	\$1,000 00	\$2,365 32	\$142 11
CITY OF MADISONVILLE, KY	1	0 000648220	\$17,076 27	\$1,000 00	\$16,076 27	\$721 10
CITY OF MOUNDS, IL	3	0 000292799	\$14,984 37	\$0 00	\$14,984 37	\$325 72
CITY OF MOUNT VERNON, MO	2	0 001183443	\$40,971 94	\$2,118 71	<b>\$38,853</b> 23	\$1,316 50
CITY OF SALEM, MO	1	0 000752698	\$19,828 56	\$2,131 00	\$17,697 56	\$837 32
CITY OF SEYMOUR, MO	1	0 000294128	<b>\$7,748</b> 32	\$1,000 00	\$6,748 32	\$327 20
CITY OF SHELBINA, MO	1	0 000151716	<b>\$3,996</b> 71	\$1,000 00	\$2,996 71	<b>\$168 77</b>
CITY OF STEELVILLE, MO	1	0 00046844	\$12,340 26	\$2,500 00	<b>\$9,8</b> 40 26	\$521 11
CITY OF THAYER, MO	1	0 000161238	\$4,247 54	\$1,000 00	\$3,247 54	\$179 37
CITY UTILITIES OF WEST PLAINS, MO	2	0 000716354	\$24,800 87	\$1,939 66	\$22,861 21	\$796 89
CLINTON COUNTY ELECTRIC COOPERATIVE	1	0 000198823	\$5,237 68	\$1,000 00	\$4,237 68	\$221 18
CONSOLIDATED ALUMINUM	2	0 000083015	\$2,874 09	\$1,000 00	\$1,874 09	\$92.35
CONSOLIDATION COAL COMPANY	1	0 000232705	\$6,130 24	\$0.00	\$6,130 24	\$258 87
COUR PAINT & VARNISH	1	0 000267459	\$7,045 76	\$0.00	\$7,045 76	\$297 53
COV ELECTRIC	3	0 001463997	\$/4,921 88 e35 /05 /0	\$0 00	\$74,921 88 ene 105 19	\$1,028 BU
COX ELECTRIC	1	0 000007333	\$27,407 48	\$0 00 \$0 00	\$45,405 48 \$4,075 44	\$1,072 83
C L MADDUX, INC	3	0 000097222	\$4,972 40 \$7 270 20	\$0 00 \$1 000 00	\$4,970 40 \$2,370 30	\$100 ID #107 00
DAMISON OIL CORPORATION	4	0 000093301	\$3,239 20 \$37.04/ 35	\$1,000 00 \$2,721 41	\$2,239 2U	\$104 UQ \$1 190 07
DECATIO INDICADIAL ELECTRICANT AEDMON	1	0 001000771	\$21,944 2J	\$5,721 D1	\$23,222 04 \$38,457.07	\$1,160 03 \$1,450 71
DELMINE INDUSTRIAL ELECTRIC/MI VERNON	1	0 001304000	\$34,334 UZ \$7 717 71	\$1,077,77	\$40,034 U3 \$4 717 71	\$1,430 71 \$325 72
DOU CHEMICAL	1	0 000272777	\$1,500 00	\$1,000 00	\$500 00	\$323 72 \$31 14
DRON R FLECTRIC COMPANY	4	0 000017021	\$7,176,62	\$0.00	\$7 176 AD	\$156.00
DUGGER ELECTRIC EQUIPMENT CO	1	0 001218305	\$32,094,21	\$1.188.17	\$30,906,04	\$1,355,28
DUTCH ELECTRIC	3	0 001825366	\$93,415 30	\$0.00	\$93,415 30	\$2,030 59
EAST PERRY LUMBER COMPANY	1	0 000144090	\$3,795 81	\$1,000,00	\$2 705 81	\$160.29
EBAUGH REFRIGERATION SERVICES INC	3	0 000009042	\$4,000 00	\$0 00	\$4,000 00	\$10.06
ECRECON, INC	3	0 000525113	\$26,873 30	\$0 00	\$26,873 30	\$584 15
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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME  ELECTRIC MACHINERY ELECTRIC SUPPLY CO ELECTRIC WORLD, INC EMPIRE DOCK COMPANY EMPIRE ELECTRIC CO, INC ENGINEERED PLASTICS CORP ERLBACHER GEAR & MACHINE WORKS ESSELTE PENDAFLEX ESSEX MIRE COMPANY (UNITED TECHNOLOGIES) EVANSVILLE PLATING WORKS INCORPORATED FLANDERS ELECTRIC FLORIDA ROCK INDUSTRIES, INC FOX BROTHERS MANUFACTURING, INC FRANK STEVENS ELECTRIC CO FREEMAN FIDELITY #11 MINE FRU-CON CONSTR CORP FKa FRUIN COLNON FULTON COUNTY REMC GENERAL CABLE CORP (PENN CENTRAL CORP) GENERAL IRON & SALVAGE CO GIBRALTAR COAL COMPANY GLOW ELECTRIC COMPANY GLOW ELECTRIC CO GOTTMAN ELECTRIC GUNTHER-NASH MINING CONSTR CO H AND H MANUFACTURING CO HANCOK WOOD ELECTRIC COOPERATIVE HANNON ELECTRIC CO HART MFG, DIV OF MIDLAND BRAKE HEVI-DUTY ELECTRIC HILL PLUMBING & HEATING HIMMELBERGER-HARRISON (ROWE FURNITURE) HOUSING AUTHORITY-CHARLESTON, MO HOWELL OREGON ELECTRIC COOPERATIVE HUNTINGTON ELECTRIC INC H J ENTERRISES ILLINOIS DMHDD (ANNA MENTAL HEALTH) ILLINOIS MACHINERY, INC IMPERIAL ELECTRIC INDEPENDENT ELECTRIC MACHINERY CO INDUSTRIAL MOTOR SERVICE INGRAM BARGE CO INTERLAKE PACKAGING CORPORATION	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
ELECTRIC MACHINERY	3	0 000623184	\$31.892.26	\$0.00	\$31.892.26	\$693 25
ELECTRIC SUPPLY CO	1	0 000016886	\$1,500 00	\$1,000 00	\$500 00	\$18 78
ELECTRIC WORLD, INC	3	0 001013184	\$51,850 98	\$0 00	\$51,850 98	\$1,127 10
EMPIRE DOCK COMPANY	2	0 000529470	\$18,330 78	\$1,506 62	\$16,824 16	\$589 00
EMPIRE ELECTRIC CO , INC	3	0 000147184	\$7,532 33	\$0 00	\$7,532 33	\$163 73
ENGINEERED PLASTICS CORP	1	0 000996843	\$26,260 15	\$0 00	\$26,260 15	\$1,108 92
ERLBACHER GEAR & MACHINE WORKS	3	0 000805950	\$41,245 51	\$0.00	\$41,245 51	\$896 56 870 54
ESSELIE PENUAPLEX	1	0 000035515	\$1,500 00	\$1,000 00	\$200 00 #/07 75	\$39 31 e14 13
ESSEX WIRE CUMPANT (UNITED TECHNOLOGIES)	7	0 000014489	\$1,500 00 ¢10 9/9 54	\$1,000 CO	\$473 33 e10 8/8 5/	⊅ ID I∠ ¢275 92
FLANDEDS ELECTRIC	3	0 000211704	\$10,040 70	\$500 00 \$500 00	\$170,780 84	\$233 02 \$3 018 81
FLORIDA POCK INDUSTRIES INC	1	0 003322743	\$6 789 18	\$1,000,00	\$5 789 18	\$286.69
FOX BROTHERS MANUFACTURING. INC	3	0 000237717	\$16,057,07	\$0.00	\$16,057.07	\$349.04
FRANK STEVENS ELECTRIC CO	3	0 002230139	\$114,130 14	\$300 00	\$113.830 14	\$2,480 87
FREEMAN FIDELITY #11 MINE	1	0 000067306	\$1,773 06	\$0 00	\$1,773 06	\$74 87
FRU-CON CONSTR CORP fka FRUIN COLNON	3	0 000070966	\$4,000 00	\$0 00	\$4,000 00	<b>\$78 95</b>
FULTON COUNTY REMC	1	0 000147532	\$3,886 50	\$2,500 00	\$1,386 50	\$164 12
GENERAL CABLE CORP (PENN CENTRAL CORP )	2	0 000635168	\$21,990 15	\$1,238 92	\$20,751 23	\$706 58
GENERAL ELECTRIC COMPANY	1	0 000266914	\$7,031 41	\$1,000 00	\$6,031 41	\$296 92
GENERAL IRON & SALVAGE CO	3	0 000161238	\$8,251 55	\$0 00	\$8,251 55	\$179 37
GIBRALTAR COAL COMPANY	1	0 000124741	\$3,286 11	\$0.00	\$5,286 11	\$138 //
COTTMAN ELECTRIC	2	0 000293061	\$14,997 70 \$7 206 41	\$0.00	\$14,997 70 e7 205 41	\$320 UI #154 47
CHATHED-NACH MINING CONSTR CO	3	0 0001406	\$7,200 01 \$17,880 10	\$2 000 00	\$7,203 01 \$11,880 10	\$100 03 \$4,45 00
H AND H MANIFACTIPING CO	7	0 000400918	00 000 32	\$2,000 00	\$11,000 10	9447 77 960 31
HANCOCK WOOD FLECTRIC COOPERATIVE	1	0 0000547424	\$14,420,99	\$2 700 00	\$11,720,99	\$608 97
HANNON ELECTRIC CO	3	0 000149254	\$7,638 26	\$0.00	\$7,638,26	\$166 03
HARRIS MOTORS	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
HARRIS TRUCK & TRAILER SALES, INC	3	0 000010850	\$4,000 00	\$0 00	\$4,000 00	\$12 07
HART MFG , DIV OF MIDLAND BRAKE	2	0 000045800	\$2,000 00	\$1,000 00	\$1,000 00	<b>\$</b> 50 <b>9</b> 5
HEVI-DUTY ELECTRIC	3	0 000045604	\$4,000 00	\$0 00	\$4,000 00	<b>\$50 73</b>
HILL PLUMBING & HEATING	3	0 000036997	\$4,000 00	\$0 00	\$4,000 00	\$41 16
HIMMELBERGER-HARRISON (ROWE FURNITURE)	2	0 000255823	\$8,856 87	\$1,000 00	\$7,856 87	\$284 59
HOUSING AUTHORITY-CHARLESTON, MO	2	0 000074213	\$2,569 33	\$1,000 00	\$1,569 33	\$82 56
HOWELL OREGON ELECTRIC COOPERATIVE	1	0 001202944	\$31,689 54	\$4,556 21	\$27,133 33	\$1,338 19
HUNIINGIUN ELECIRIC INC	3	0 000018498	\$4,000.00	\$0.00	\$4,000 00	\$20.58 \$013.50
TILINGIC DMUDD (ANNA MENTAL DEALTH)	7	0 000020332	\$20,401 40 \$7,000 00	\$1,000 00 en on	\$27,401 40 e/ 000 00	\$912 J9
ILLINGIS DYNOU (ANNA MENIAL REALIN)	1	0 0000008773	\$76,000,00	\$5 026 02	\$4,000 00 \$70 303 86	\$7 U7 \$3 210 00
ILLINOIS ELECTRIC & GAS COMPANY THAT CIPS	1	0 002075745	\$1 500 00	\$0,720 72	\$10,303 00 \$1,500 00	\$3,217 07
IMPERIAL ELECTRIC	3	0 000470640	\$24,085,61	\$0 00	\$24,085,61	\$523 55
INDEPENDENT ELECTRIC MACHINERY CO	ž	0 001771308	\$61,324 39	\$5,300 56	\$56,023 83	\$1,970 46
INDIANA MICHIGAN POWER CO	ī	0 000077895	\$2,052 02	\$0 00	\$2,052 02	\$86 65
INDUSTRIAL MOTOR SERVICE	3	0 000392505	\$20,086 96	\$0 00	\$20,086 96	\$436 64
INGRAM BARGE CO	2	0 000022878	\$2,000 00	\$1,000 00	\$1,000 00	\$25 45
INTERLAKE PACKAGING CORPORATION	1	0 000472819	\$12,455 64	\$1,000 00	\$11,455 64	\$525 98

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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
INTERNATIONAL HAT CO ITT FEDERAL SERVICES CORP fka FEDERAL ELEC J & M SURPLUS EQUIPMENT INC JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS) JIM SMITH CONTRACTING CO , INC JIM'S ELECTRIC N/K/A JIMELCO JOHNSON COUNTY HOUSING AUTHORITY JOLIET EQUIPMENT CO J E BERGER CORP J F FORD J PAUL BEHRENS, FORMER OWNER OF HART MFG CO KAGMO ELECTRIC MOTOR CO KASKASKIA CONSTRUCTORS KBOA RADIO STATION KFMP RADIO KFVS-TV KLEIN ARMATURE WORKS KNOBEL REDMAN CONSTRUCTION CO KOERNER ELECTRIC MOTOR COMPANY KOERNER ELECTRIC (ILL ) KOPF ELECTRIC LADD PETROLEUM LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN LONE STAR INDUSTRIES, INC LOWEY ELECTRIC MADISON MEMORIAL HOSPITAL MAGNETEK, INC MAIN BROS BOX & LUMBER COMPANY INC MAPS INDUSTRIAL ELECTRIC MAPS INDUSTRIAL ELECTRIC MARATHON OIL COMPANY MARION ELECTRIC MOTOR SERVICE CO , INC MAYFIELD ELECTRIC AND WATER SYSTEM MCCARTHY BROTHERS CONSTRUCTION MELTON ELECTRIC COMPANY METRO EAST SALVAGE MFA INCORPORATED MIDWEST IRON & STEEL MISSOURI BRAGE LINE COMPANY, INC MISSOURI DRY DOCK MISSOURI PORTLAND CEMENT MJM ELECTRIC COOPERATIVE MOBIL OIL CO MORGANTOWN ORD WKS /DIV PRINCESS COALS, INC MOUNT CARMEL PUBLIC UTILITY CO	TIED	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS	MEWSC ASSESSMENTS PAID (R)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND"	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE PESPONSE FIND"
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INTERNATIONAL HAT CO ITT FEDERAL SERVICES CORP fka FEDERAL ELEC J & M SURPLUS EQUIPMENT INC JEFFERSON SMURFIT CORP (SHAWNEE WOODCHIPS)	1 2 3 2	0 000018498 0 000521452 0 000805492 0 000263558	\$1,500 00 \$18,053 18 \$41,222 08 \$9,124 66 \$29,047 48	\$1,000 00 \$1,017 11 \$0 00 \$1,000 00 \$2,217 39	\$500 00 \$17,036 07 \$41,222 08 \$8,124 66 \$27,730 09	\$20 58 \$580 08 \$896 05 \$293 19 \$1 264 63
IIM'S ELECTRIC N/K/A HIMELCO	4	0 001130313	\$27,747,40	\$1 013 62	\$26,765,81	\$1,156,18
JOHNSON COUNTY HOUSING AUTHORITY	,	0 001039331	\$11 315 30	\$1,013.02	\$10,303.31	\$7,150 10
JOLIET EQUIPMENT CO	3	0.0037368	\$191 235 33	\$0.00	\$191,235,33	\$4,156.93
J E BERGER CORP	3	0 003031340	\$155,132 56	\$1.049.00	\$154,083 56	\$3,372 15
J F FORD	3	0 000022813	\$4,000 00	\$0 00	\$4,000 00	\$25 38
J PAUL BEHRENS, former owner of HART MFG CO	3	0 000045800	\$4,000 00	\$0 00	\$4,000 00	\$50 95
KAGMO ELECTRIC MOTOR CO	1	0 003966389	\$104,487 86	\$8,400 00	\$96,087 86	\$4,412 33
KASKASKIA CONSTRUCTORS	3	0 002272606	\$116,303 42	\$0 00	<b>\$116,303</b> 42	<b>\$2,528 12</b>
KBOA RADIO STATION	2	0 000076392	\$2,644 76	\$1,000 00	\$1,644 76	\$84 98
KFMP RADIO	3	0 000218368	\$11,175 28	\$0 00	\$11,175 28	\$242 92
KFVS-[V	1	0 002111891	\$55,634 22	\$4,119.31	\$51,514 91	\$2,349.53
KLEIN ARMAIUKE WUKKS	1	0 000100520	\$2,000 ZD	\$1,000 00	⊅1,000 20 ¢/0 007 15	\$110 JU #1 E7E 30
KUEDNED ELECTRIC MOTOD COMPANA	2	0 001413996	\$49,023 17 \$21 071 3/	\$1,000 00 \$1,366,21	\$40,023 13 \$10 707 13	\$1,373 20 \$477 04
KOERNER ELECTRIC (III )	1	0 000000027	\$2 618 56	\$1,304 21	\$2 618 56	\$110 58
KOPE FLECTRIC	3	0 000077401	\$4,000.00	\$0.00	\$4,000.00	\$66 17
LADD PETROLEUM	ī	0 000068090	\$1,793 72	\$0 00	\$1,793 72	\$75 75
LOGAN COUNTY CO-OPERATIVE POWER & LIGHT ASSN	1	0 000038762	\$1,500 00	\$1,000 00	\$500 00	\$43 12
LONE STAR INDUSTRIES, INC	3	0 000351041	\$17,964 97	\$200 00	\$17,764 97	\$390 51
LOWRY ELECTRIC	2	0 000632009	\$21,880 77	\$1,000 00	\$20,880 77	<b>\$703</b> 07
MADISON MEMORIAL HOSPITAL	3	0 000063492	\$4,000 00	\$0 00	\$4,000 00	\$70 63
MAGNETEK, INC	1	0 000542544	\$14,292 41	\$2,044 68	\$12,247 <i>7</i> 3	\$603 54
MAIN BROS BOX & LUMBER COMPANY INC	3	0 000395229	\$20,226 34	\$0 00	\$20,226 34	\$439 66
MAPS INDUSTRIAL ELECTRIC	3	0 000263558	\$13,487 95	\$200 00	\$13,287 95	\$293 19 64 103 57
MARION CIECTRIC MOTOR CERVICE CO. INC.	3	0 0010/2014	\$24,001 00 ¢/ 000 00	\$2,091 00 \$0 00	\$2,//U 00 \$4,000.00	⊅I,IY∠ 34 ¢11 E1
MAYETELD ELECTRIC MOTOR SERVICE CO , INC	1	0 000010347	\$10,671,00	\$0 00 \$1 132 88	\$4,000 00	\$11 J1 \$450 A2
MCCARTHY BROTHERS CONSTRUCTION	i	0 000403077	\$1 778 80	\$1,000,00	\$778.80	\$75 12
MELTON ELECTRIC COMPANY	ż	0 000285391	\$9,880 51	\$1,488 99	\$8.391.52	\$317 48
METRO EAST SALVAGE	1	0 001036063	\$27,293 34	\$0 00	\$27,293 34	\$1,152,55
MFA INCORPORATED	1	0 000071402	\$1,880 98	\$1,000 00	\$880 98	\$79 43
MIDWEST DIESEL	2	0 000274409	\$9,500 33	\$1,000 00	\$8,500 33	\$305 26
MIDWEST ELECTRIC, INC	1	0 000014162	\$1,500 00	\$1,044 01	\$455 99	<b>\$15 76</b>
MIDWEST IRON & STEEL	3	0 002273608	\$116,354 71	\$0 00	\$116,354 71	\$2,529 23
MISSOURI BARGE LINE COMPANY, INC	2	0 000031397	\$2,000 00	\$1,000 00	\$1,000 00	\$34 93
MISSOURI DRY DUCK	2	0 000168///	\$5,845 22	\$1,000 00	\$4,845 22	\$18/ /5
MIN ELECTRIC COORERATIVE	1	0 001011021	944,010 Y3	\$3,300 U1 \$5,408 70	\$37,116 YZ	\$1,177 (2 \$2 03E 43
MORII OII CO	1	0 001027077	\$40,203 DI	41 525 75	942,300 03 \$31 54/ 01	#2,033 03 \$1 707 74
MORGANTOWN ORD WKS /DIV PRINCESS COALS INC	1	0 001230131	\$91 500 12	\$2 258 32	\$80 241 80	77, 176 87, 88, 88
MOUNT CARMEL PUBLIC UTILITY CO	i	0 000931476	\$24,538 17	\$2,500 00	\$22,038 17	\$1,036.20
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### PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
MUNICIPAL LIGHT & POWER - NEW MADRID MUNICIPAL UTILITIES - HIGGINSVILLE, MO N L INDUSTRIES, INC NATIONAL WRECKING COMPANY (INC) NEW MAC ELECTRIC COOPERATIVE NORTH CENTRAL MISSOURI ELECTRIC OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP OTIS ELEVATOR COMPANY OWENSVILLE MUNICIPAL UTILITIES P W ELECTRONICS PARAGON WATER UTILITIES PAUL OBERMAN & CO , INC PET INCORPORATED PHILIPS & COMPANY PHILLIPS PETROLEUM COMPANY PHILLIPS PETROLEUM COMPANY PHILLIPS PETROLEUM COMPANY PLIBRICO COMPANY PORKORNY ELECTRIC MOTOR SERVICE PSI ENERGY (PUBLIC SERVICE CO OF IND ) PUBLIC ICE SERVICE COMPANY PULASKI COUNTY HOUSING AUTHORITY PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE QUALITY ELECTRIC QUINCY SOYBEAN COMPANY RICHARDS ELECTRIC MOTOR CO RICHMOND POWER & LIGHT RIVER CITY FOODS NKA BRADY FOODS ROBERT MENZ ROY G LETOURNEAU CO RURAL ELECTRIC CONVENIENCE COOPERATIVE R B POTASHNICK SACHS ELECTRIC CONVENIENCE COOPERATIVE SAM TANKSLEY TRUCKING COMPANY SANDNER ELECTRIC SCOTT-NEW MADRID MISSISSIPPI COOP SHELL OIL COMPANY SIKESTON PUBLIC SCHOOLS SKOOG & STUART COAL CO , INC SCUTHEAST MISSOURI MENTAL HEALTH CENTER SOUTHEASTERN ELECTRIC SOUTHEASTERN MISSOURI UNIVERSITY SOUTHERN OIL COMPANY STANLEY MUFFLER STATESVILLE CORRECTION CENTER STEUBEN COUNTY REMC	TIER	FRACTIONAL SHARE OF RU	SHARE OF CLEANUP, MEWSC, AND EPA FUTURE RESPONSE COSTS (A)	MEWSC ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A-B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
MUNICIPAL LIGHT & POWER - NEW MADRID	3	0 000492712	\$25.215 18	\$0.00	\$25,215,18	\$548 11
MUNICIPAL UTILITIES - HIGGINSVILLE, MO	2	0 000311341	\$10,778 95	\$1,000 00	\$9,778 95	\$346 35
N L INDUSTRIES, INC	1	0 000302778	\$7,976 20	\$1,000 00	\$6,976 20	\$336 82
NATIONAL WRECKING COMPANY (INC )	3	0 000758559	\$38,820 22	\$0 00	\$38,820 22	\$843 84
NEW MAC ELECTRIC COOPERATIVE	1	0 002026544	\$53,385 89	\$5,640 77	\$47,745 12	\$2,254 39
NURTH CENTRAL MISSOURI ELECTRIC	1	0 000010349	\$1,500 00	\$1,000 00	\$500 00	\$11.51
OLD JUDGE COFFEE CO, DIV OF C F O'N C CORP	2	0 000862841	\$29,872 38 \$4,997 77	\$1,000 00	\$28,812 38 \$5 007 17	\$727 82 \$221 18
OWENSVILLE MUNICIPAL LITTLITIES	2	0 000190023	\$22,063,41	\$1,000 00	\$20,003 47	\$221 10 \$708 08
P W ELECTRONICS	3	0 000037325	\$4,000 00	\$0.00	\$4,000,00	\$54.54
PARAGON WATER UTILITIES	2	0 000098137	\$3,397 61	\$1,000 00	\$2,397 61	\$109 17
PAUL OBERMAN & CO , INC	1	0 001535225	\$40,442 93	\$2,998 93	\$37,444 00	\$1,707 83
PET INCORPORATED	1	0 001140715	\$30,050 22	\$2,225 00	\$27,825 22	\$1,268 97
PHILIPS & COMPANY	1	0 002265721	\$59,686 60	\$2,209 70	\$57,476 90	\$2,520 46
PHILLIPS PETROLEUM COMPANY	1	0 000781132	\$20,577 63	\$1,481.68	\$19,095 95	\$868 96
PUBLICA COMPANI	2	0 000000017	\$30,370 92 \$% 000 00	\$1,000 00	\$29,570 92	\$982 3U es 41
PSI ENERGY (PUBLIC SERVICE CO. OF IND.)	1	0 000004638	\$20,163,78	\$1 000 00	\$10 163 78	\$2 41 \$851 /R
PUBLIC ICE SERVICE COMPANY	3	0 000027780	\$4,000 00	\$0 00	\$4,000 00	\$30 90
PULASKI COUNTY HOUSING AUTHORITY	Ž	0 000324153	\$11,222 51	\$1,000 00	\$10,222 51	\$360 60
PUROLATOR PRODUCTS CO fka FACET AUTOMOTIVE	1	0 000167491	\$4,412 28	\$2,355 00	\$2,057 28	\$186 32
QUALITY ELECTRIC	3	0 000134110	\$6,863 28	\$0 00	\$6,863 28	\$149 19
QUINCY SOYBEAN COMPANY	2	0 000622073	\$21,536 79	\$2,432 06	\$19,104 73	\$692 01
RICHARDS ELECTRIC MOTOR CO	2	0 002298186	\$79,565 41	\$4,678 74	\$74,886 67	\$2,556 57
MICHMUNU PUWER & LIGHT	7	0 000041399	\$1,500 00	\$1,000 00	\$500 00	\$46 U5
PORERT MEN7	3	0 000010763	\$4,000.00	\$0.00	\$4,000 00	\$11 97 \$25 38
ROY G LETOURNEAU CO	3	0 002793753	\$142,973 78	\$0.00	\$142 973 78	\$3,107.86
RURAL ELECTRIC CONVENIENCE COOPERATIVE	1	0 001001527	\$26,383 56	\$2,500 00	\$23.883.56	\$1,114 13
R B POTASHNICK	3	0 000018084	\$4,000 00	\$0 00	\$4,000 00	\$20 12
SACHS ELECTRIC	1	0 003862914	\$101,761 96	\$7,403 41	\$94,358 55	\$4,297 22
SAC-OSAGE ELECTRIC COOPERATIVE	1	0 001079031	\$28,425 25	\$2,500 00	\$25,925 25	\$1,200 35
SAM TANKSLEY TRUCKING COMPANY	3	0 000026255	\$4,000 00	\$0 00	\$4,000 00	\$29 21
SANDNER ELECTRIC	1	0 000138621	\$3,651 74	\$1,101 18	\$2,490 56	\$154 21 #/ 101 19
SHELL OIL COMPANY	1	0 003767367	\$99,230 73 \$8,451 47	00 02 00 02	\$60,914 60 \$8 751 7	\$4,171 IO \$356 80
SIKESTON PUBLIC SCHOOLS	3	0 000031397	\$4,000,00	\$0.00	\$4,000,00	\$36 07 \$36 93
SKOOG & STUART COAL CO . INC	3	0 000306548	\$15,687 99	\$0.00	\$15,687,99	\$341 01
SOUTHEAST MISSOURI MENTAL HEALTH CENTER	1	0 001111343	\$29,276 48	\$2,167 71	\$27,108 77	\$1,236 29
SOUTHEASTERN ELECTRIC	3	0 000106765	\$5,463 87	\$0 00	\$5,463 87	<b>\$118</b> <i>7</i> 7
SOUTHEASTERN MISSOURI UNIVERSITY	2	0 000358580	\$12,414 39	\$1,000 00	\$11,414 39	\$398 <u>90</u>
SOUTHERN ILLINOIS MATERIALS CO , INC	2	0 000079529	\$2,753 39	\$1,000 00	\$1,753 39	\$88 47
SOUTHERN UIL COMPANY	3	0 000056585	\$4,000 00	\$0 00	\$4,000 00	\$62.95
STATESVILLE CORRECTION CENTER	3	0 000403837	\$20,007 92 \$22,767 52	\$0.00	\$20,66/ 92 \$22 7/7 F2	\$449 26 \$406 47
STEUBEN COUNTY REMC	1	0 000444494	\$24,141 32 \$1 500 00	\$2 500 00	466,141 36 181 000 001	9474 47 437 57
NEIO		- 300055112	4.,500 00	JE, 300 00	(41,000 00)	431 31

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# PAYMENT AMOUNTS FOR SOIL DE MINIMIS SETTLING DEFENDANTS

					* REQUIRED *	OPTIONAL
NAME	TIER	SHARE	AND EPA FUTURE	ASSESSMENTS PAID (B)	PAY THIS AMOUNT TO "MEW SITE TRUST FUND" (A B)	PAY THIS AMOUNT TO "HAZARDOUS SUBSTANCE RESPONSE FUND"
NAME  ST JAMES MUNICIPAL UTILITIES ST LOUIS STEEL CASTING INC ST LOUIS UNIVERSITY SULLIVAN ELECTRIC - MARION, IL SUMTER ELECTRIC COOPERATIVE, INC SWANSON-NUNN ELECTRIC CO, INC TEAMSTERS LOCAL 688 INS AND WELFARE FUND TEXAS EASTERN PRODUCTS PIPELINE COMPANY TEXAS EASTERN TRANSMISSION CORPORATION TEXTRON, INC (BURKHART FOAM) THE L E MYERS CO GROUP TIPMONT REMC TOASTMASTER, INC TODT INDUSTRIAL TROJAN POWDER COMPANY TUCSON ELECTRIC COMPANY, INC UNION COUNTY HOSPITAL UPHAM OIL COMPANY UTILITIES SERVICES, INC (ARK) UTILITY CONSTRUCTION U S TRANSFORMER VAUGHN ELECTRIC COMPANY, INC VERNON BAGWELL VILLAGE OF THEBES, IL WAYNE COUNTY COAL WEST LAKE QUARRY & MATERIAL COMPANY WESTINGHOUSE ELECTRIC WESTVACO CORPORATION WILLARD AUSTIN WILLIAM HORN WILLIAM HORN WILLIAMSON COAL COMPANY WINDSOR PLASTICS WRIGHT ELECTRIC CONTRACTING ZELLER ELECTRIC	111211112111322312333233113131133	0 001232751 0 001928319 0 00099401 0 000532804 0 000910776 0 002282825 0 000176795 0 000756271 0 000004074 0 00011472 0 00014206 0 003492350 0 002417829 0 000369431 0 000369431 0 000369431 0 000280183 0 000280183 0 000277601 0 000447829 0 0004247829 0 000369431 0 000280183 0 000280183 0 000177601 0 001705201 0 001705201	\$32,474 77 \$50,798 33 \$2,618 56 \$18,446 20 \$23,992 89 \$60,137 18 \$4,657 37 \$19,922 70 \$1,500 00 \$3,859 27 \$1,500 00 \$92,000 08 \$63,693 63 \$18,906 10 \$116,000 67 \$54,518 62 \$4,000 00 \$7,380 97 \$2,534 63 \$145,599 78 \$9,088 98 \$87,265 75 \$2,077 48 \$74,947 53 \$4,000 00 \$76,885 70 \$35,300 53 \$4,000 00 \$39,966 52 \$4,000 00 \$31,913 97 \$4,000 00 \$51,080 98		\$30,070 25 \$46,956 46 \$1,618 56 \$17,446 20 \$22,992 89 \$55,173 98 \$3,657 37 \$18,419 86 (\$3,042 16) \$2,859 27 \$500 00 \$84,311 53 \$62,121 60 \$18,906 10 \$112,413 16 \$52,982 84 \$4,000 00 \$6,380 97 \$1,534 63 \$145,599 78 \$9,088 98 \$7,265 75 \$1,077 48 \$74,947 53 \$3,004 00 \$66,873 72 \$34,000 00 \$36,066 52 \$4,000 00 \$36,066 52 \$4,000 00	\$1,371 35 \$2,145 12 \$110 58 \$592 71 \$1,013 18 \$2,539 48 \$196 67 \$841 30 \$4 53 \$124 00 \$15 80 \$3,885 00 \$2,689 67 \$410 97 \$3,727 30 \$1,751 78 \$26 74 \$311 68 \$81 44 \$3,164 94 \$197 57 \$1,896 92 \$66 75 \$1,629 15 \$47 27
WINDSOR PLASTICS WRIGHT ELECTRIC CONTRACTING ZELLER ELECTRIC	1 3 2	0 000697245 0 000175923 0 000724568	\$82,515 54 \$18,367 76 \$9,003 11 \$25,085 26	\$0 00 \$0 00 \$0 00 \$1,413 30	\$18,367 76 \$9,003 11 \$23,671 96	\$775 64 \$195 70 \$806 03

=	\$15,304,186 50
=	\$1,112,430 17
=	\$1,251,090 50
=	\$1,510,397 73
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